

**RIVERVIEW - HOA**  
**Profit & Loss Budget Overview**  
 January through December 2016

Accrual Basis

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Operating Income</b>	
Association Dues	34,400.00
Interest Income - Operating	0.00
<b>Total Operating Income</b>	34,400.00
<b>Replacement Fund Income</b>	
Assessment - Reserve	3,440.00
<b>Total Replacement Fund Income</b>	3,440.00
<b>Total Income</b>	37,840.00
<b>Expense</b>	
<b>Administration Expenses</b>	
Bank Charges	60.00
Management Fees	4,800.00
Postage/Office Supplies	100.00
Professional Fees/Filing Fees	37.00
<b>Total Administration Expenses</b>	4,997.00
<b>Exterior Expenses</b>	
Snow Removal- Roof	1,500.00
Garage	200.00
Snowmelt Boiler Repairs	0.00
Miscellaneous	50.00
Snow Removal- Ground	325.00
Window Washing	625.00
<b>Total Exterior Expenses</b>	2,700.00
<b>Insurance</b>	
Accounting/Tax Returns	360.00
Flood Insurance	2,264.00
Liability	8,780.00
<b>Total Insurance</b>	11,404.00
<b>Interior Maintenance Expenses</b>	
Sprinkler System- T & I Repairs	450.00
Com-Alarm - Monitoring-T & I	540.00
Common Janitorial Cleaning	1,980.00
Telephone - Alarm System	852.00
<b>Total Interior Maintenance Expenses</b>	3,822.00
<b>Repairs</b>	
Building Repairs	0.00
Roof Repairs	0.00
<b>Total Repairs</b>	0.00
<b>Replacement Fund Expenses</b>	
Reserve Funding Expense	3,440.00
Reserve Funding Interest Expens	0.00
<b>Total Replacement Fund Expenses</b>	3,440.00

**RIVERVIEW - HOA**  
**Profit & Loss Budget Overview**  
January through December 2016

---

Accrual Basis

	Jan - Dec 16
Utilities Expenses	
Com-Trash	1,920.00
Com-Recycle	816.00
Com-Electric	1,829.00
Com-Gas	2,985.00
Com-Water, Sewer	3,927.00
Total Utilities Expenses	11,477.00
Total Expense	37,840.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
2016 Special Assessment	9,626.67
Total Other Income	9,626.67
Other Expense	
Other Expenses	9,626.67
Total Other Expense	9,626.67
Net Other Income	0.00
Net Income	<u>0.00</u>