

RIVERVIEW - HOA
Profit & Loss Budget Overview
 January through December 2018

Accrual Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Operating Income	
Association Dues	40,269.00
Total Operating Income	40,269.00
Replacement Fund Income	
Assessment - Reserve	4,027.00
Total Replacement Fund Income	4,027.00
Total Income	44,296.00
Expense	
Administration Expenses	
Bank Charges	60.00
Management Fees	4,800.00
Postage/Office Supplies	100.00
Professional Fees/Filing Fees	45.00
Total Administration Expenses	5,005.00
Exterior Expenses	
Snow Removal- Roof	2,300.00
Garage	200.00
Snowmelt Boiler Repairs	50.00
Snow Removal- Ground	625.00
Window Washing	625.00
Total Exterior Expenses	3,800.00
Insurance	
Accounting/Tax Returns	360.00
Flood Insurance	2,264.00
Liability	9,375.00
Total Insurance	11,999.00
Interior Maintenance Expenses	
Sprinkler System- T & I Repairs	450.00
Com-Alarm - Monitoring-T & I	990.00
Common Janitorial Cleaning	1,980.00
Telephone - Alarm System	864.00
Total Interior Maintenance Expenses	4,284.00
Repairs	
Building Repairs	500.00
Roof Repairs	2,490.00
Total Repairs	2,990.00
Replacement Fund Expenses	
Reserve Funding Expense	4,270.00
Total Replacement Fund Expenses	4,270.00

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Utilities Expenses	
Com-Trash	1,990.00
Com-Recycle	1,092.00
Com-Electric	2,200.00
Com-Gas	2,700.00
Com-Water, Sewer	3,966.00
Total Utilities Expenses	11,948.00
Total Expense	44,296.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>