## **RIVERVIEW - HOA** Profit & Loss Budget Overview January through December 2024

Drdinary Income       Expense Income       60,600.00         Operating Income       60,600.00         Replacement Fund Income       32,666.72         Interest Income - Reserve       1,620.00         Total Replacement Fund Income       34,286.72         Interest Income - Reserve       1,620.00         Total Replacement Fund Income       34,286.72         Interest Income       94,886.72         Expense       Xdminstration Expenses         Management Fees       5,400.00         Postage/Office Supplies       90.00         Professional Fees/Filing Fees       90.00         Snow Removal- Roof       2,500.00         Snow Removal- Roof       200.00         Window Washing       1,100.00         Total Exterior Expenses       4,750.00         Insurance       800.00         Vindow Washing       1,200.00         Vindow Washing       1,200.00         Total Insurance       800.00         Accounting/Tax Returns       600.00         Accounting/Tax Returns       530.00         Sprinkler System T & I Repairs       350.00         Sprinkler System T & I Repairs       750.00 <td< th=""><th></th><th>Jan - Dec 24</th></td<>		Jan - Dec 24
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Reserve Funding Interest Expens 1,620.00		32 666 72
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Total Replacement Fund Expenses34,286.72		
	Total Replacement Fund Expenses	34,286.72

## **RIVERVIEW - HOA** Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
Utilities Expenses Com-Trash Com-Recycle Com-Electric Com-Gas Com-Water, Sewer	5,784.00 798.00 2,194.00 5,137.00 11,184.00
Total Utilities Expenses	25,097.00
Total Expense	94,886.72
Net Ordinary Income	0.00
Other Income/Expense Other Income Other Income Trf from Capital Reserve	0.00
Total Other Income	0.00
Total Other Income Other Expense	0.00
Capital Reserve Repairs Lower wall repair New Garage Door Opener	0.00
Total Capital Reserve Repairs	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00