

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

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Operating Income	
Association Dues	60,600.00
Total Operating Income	60,600.00
Replacement Fund Income	
Assessment - Reserve	32,666.72
Interest Income - Reserve	1,620.00
Total Replacement Fund Income	34,286.72
Total Income	94,886.72
Expense	
Administration Expenses	
Management Fees	5,400.00
Postage/Office Supplies	100.00
Professional Fees/Filing Fees	90.00
Total Administration Expenses	5,590.00
Exterior Expenses	
Snow Removal- Roof	2,300.00
Garage	650.00
Snowmelt Boiler Repairs	500.00
Snow Removal- Ground	200.00
Window Washing	1,100.00
Total Exterior Expenses	4,750.00
Insurance	
Umbrella Insurance	800.00
Accounting/Tax Returns	600.00
Flood Insurance	4,235.00
Liability	9,688.00
Total Insurance	15,323.00
Interior Maintenance Expenses	
After Hours - On Call	1,200.00
Back Flow Annual Test/Repairs	350.00
Sprinkler System- T & I Repairs	750.00
Com-Alarm - Monitoring-T & I	2,080.00
Common Janitorial Cleaning	2,400.00
General Maintenance Int	500.00
Telephone - Alarm System	1,500.00
Total Interior Maintenance Expenses	8,780.00
Repairs	
Garage Repairs	560.00
Building Repairs	500.00
Total Repairs	1,060.00
Replacement Fund Expenses	
Reserve Funding Expense	32,666.72
Reserve Funding Interest Expens	1,620.00
Total Replacement Fund Expenses	34,286.72

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