

RIVERVIEW - HOA
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Operating Income	
Association Dues	34,400.00
Total Operating Income	<u>34,400.00</u>
Replacement Fund Income	
Assessment - Reserve	3,440.00
Total Replacement Fund Income	<u>3,440.00</u>
Total Income	37,840.00
Expense	
Administration Expenses	
Management Fees	3,180.00
Postage/Office Supplies	100.00
Professional Fees/Filing Fees	10.00
Total Administration Expenses	<u>3,290.00</u>
Exterior Expenses	
Snow Removal- Roof	3,000.00
Com-Recycle	690.00
Com-Trash	1,680.00
Garage	250.00
Snow Removal- Ground	1,000.00
Window Washing	925.00
Total Exterior Expenses	<u>7,545.00</u>
Insurance	
Accounting/Tax Returns	350.00
Flood Insurance	1,530.00
Liability	7,790.00
Total Insurance	<u>9,670.00</u>
Interior Maintenance Expenses	
Alarm System Repairs & Inspect.	1,015.00
Common Janitorial Cleaning	1,560.00
General Maintenance Int	750.00
Telephone - Alarm System	750.00
Total Interior Maintenance Expenses	<u>4,075.00</u>
Repairs	
Garage Repairs	750.00
Roof Repairs	3,000.00

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Total Repairs	3,750.00
Replacement Fund Expenses	
Reserve Funding Expense	3,440.00
Total Replacement Fund Expenses	3,440.00
Utilities Expenses	
Com-Electric	1,300.00
Com-Gas	1,830.00
Com-Water, Sewer	2,940.00
Total Utilities Expenses	6,070.00
Total Expense	<u>37,840.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>