

RIVERVIEW - HOA
Profit & Loss Budget Overview
 January through December 2017

Accrual Basis

	Jan - Dec 17
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
Miscellaneous	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
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

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	Jan - Dec 17
Other Income/Expense	
Other Income	
2016 Special Assessment	0.00
Total Other Income	0.00
Other Expense	
Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u>0.00</u>