

**Riverwalk Topaz Building Condo Association
2020 Budget FYE 11/30/2020**

	2019 Budget	2019 Estimated year end	2020 Approved Budget	Comm %	Res %	Total Comm Budget	Total Res Budget
Income							
401.10 Assessment - Commercial	67,458.00	67,458.12	69,144.00	100%	0%	69,144.00	
401.20 Assessment - Residential	30,611.00	30,611.04	31,376.00	0%	100%		31,376.00
660.00 Gas reimbursement	2,000.00	1,339.04	2,000.00	93%	7%	1,860.00	140.00
402.00 Interest Income	1,500.00	3,584.97	3,000.00	70%	30%	2,100.00	900.00
405.00 Late Fees	0.00	1,029.00	0.00	70%	30%	0.00	0.00
410.00 Services		0.00	0.00	70%	30%	0.00	0.00
Total Income	101,569.00	104,022.17	105,520.00			73,104.00	32,416.00
Expenditures							
602.00 Accounting	500.00	500.00	500.00	70%	30%	350.00	150.00
603.00 Cleaning	8,400.00	8,400.00	8,400.00	70%	30%	5,880.00	2,520.00
604.00 Electricity	5,974.00	5,381.42	6,153.00	70%	30%	4,307.10	1,845.90
607.00 Gas	11,557.00	10,745.12	11,903.00	93%	7%	11,069.78	833.22
608.00 Telephone	1,339.00	1,391.79	1,379.00	70%	30%	965.30	413.70
609.10 Water & Sewer Commercial	2,100.00	2,139.33	2,163.00	100%		2,163.00	
609.20 Water & Sewer Residential	6,690.00	6,963.76	6,891.00		100%		6,891.00
611.00 Income Taxes		1,300.00	600.00				
612.00 Insurance	5,200.00	5,498.00	5,663.00	70%	30%	3,964.10	1,698.90
614.00 Supplies	1,800.00	1,296.13	1,800.00	70%	30%	1,260.00	540.00
615.00 Master Association Expense	34,181.00	34,180.80	34,181.00	70%	30%	23,926.70	10,254.30
617.00 Elevator Maintenance	2,775.00	2,599.80	2,775.00	70%	30%	1,942.50	832.50
618.00 Inspections Fire Alarm	1,100.00	905.19	1,100.00	70%	30%	770.00	330.00
620.00 Inspections Fire Sprinkler	600.00	1,862.00	600.00	70%	30%	420.00	180.00
622.00 Inspections Boiler	700.00	180.00	700.00	70%	30%	490.00	210.00
619.00 Repairs & Maintenance	12,000.00	5,888.05	12,000.00	70%	30%	8,400.00	3,600.00
625.00 Legal	0.00	0.00		70%	30%	0.00	0.00
670.30 Repair & Maintenance - Non RO	0.00	0.00	0.00	70%	30%	0.00	0.00
620.00 Miscellaneous	950.00	871.40	950.00	70%	30%	665.00	285.00
621.00 Property Management Fee	8,812.00	8,811.96	9,153.00	70%	30%	6,407.10	2,745.90
Total Operating Expenses	104,678.00	98,914.75	106,911.00			72,980.58	33,330.42
Total Ordinary Income	(3,109.00)	5,107.42	(1,391.00)			123.42	(914.42)
Other Income/Expense							
661.00 Reserve Assessments							
661.10 Reserve Dues Commercial	27,486.00	27,587.33	28,173.00				
661.20 Reserve Dues Residential	11,780.00	11,739.84	12,074.00				
Total 661.00 Reserve Assessments	39,266.00	39,327.17	40,247.00				