

**Riverwalk Topaz Building Condo Association  
2022 Budget FYE 11/30/2022**

	2021 Budget	2021 Estimated year end	2022 Approved Budget	Comm %	Res %	Total Comm Budget	Total Res Budget
<b>Income</b>							
401.10 Assessment - Commercial	69,144.00	69,144.24	57,337.00	100.00%	0.00%	57,337.00	
401.20 Assessment - Residential	32,680.00	32,679.84	33,000.00	0.00%	100.00%		33,000.00
660.00 Gas reimbursement	1,300.00	0.00	1,648.00	88.87%	11.13%	1,464.58	183.42
402.00 Interest Income - First Bank	1,500.00	40.08	600.00	64.10%	35.90%	384.60	215.40
402.00 Interest Income - Multi Bank		1,413.81		64.10%	35.90%		
405.00 Late Fees	0.00	292.71	0.00	64.10%	35.90%	0.00	0.00
405.00 2020 Master Refund		7,427.31					
410.00 Services	0.00	0.00	0.00	64.10%	35.90%	0.00	0.00
<b>Total Income</b>	<b>104,624.00</b>	<b>110,997.99</b>	<b>92,585.00</b>			<b>59,186.18</b>	<b>33,398.82</b>
<b>Expenditures</b>							
602.00 Accounting	500.00	500.00	500.00	64.10%	35.90%	320.50	179.50
603.00 Cleaning - General	8,400.00	8,400.00	2,875.00	64.10%	35.90%	1,842.88	1,032.13
603.50 Cleaning - Commercial LCE		0.00	6,575.00	100.00%	0.00%	6,575.00	0.00
604.00 Electricity	5,095.00	4,938.22	5,109.00	64.10%	35.90%	3,274.87	1,834.13
607.00 Gas	9,793.00	10,245.96	10,489.00	88.87%	11.13%	9,321.56	1,167.44
608.00 Telephone	1,421.00	1,591.16	1,624.00	64.10%	35.90%	1,040.98	583.02
609.10 Water & Sewer Commercial	1,964.00	1,764.19	2,009.00	100.00%		2,009.00	0.00
609.20 Water & Sewer Residential	8,526.00	8,156.06	8,719.00		100.00%		8,719.00
611.00 Income Taxes	300.00	490.00	0.00	64.10%	35.90%	0.00	0.00
612.00 Insurance	5,893.00	6,352.00	6,440.00	64.10%	35.90%	4,128.04	2,311.96
614.50 Supplies - Commercial LCE		0.00	1,600.00	100.00%	0.00%	1,600.00	0.00
614.00 Supplies - General	1,800.00	1,753.35	200.00	64.10%	35.90%	128.20	71.80
615.00 Master Association Expense	34,181.00	34,180.80	34,181.00	64.10%	35.90%	21,910.02	12,270.98
617.00 Elevator Maintenance	2,775.00	2,758.21	2,950.00	64.10%	35.90%	1,890.95	1,059.05
618.00 Inspections Fire Alarm	707.00	850.00	1,007.00	64.10%	35.90%	645.49	361.51
620.00 Inspections Fire Sprinkler	926.00	961.00	926.00	64.10%	35.90%	593.57	332.43
622.00 Inspections Boiler	700.00	180.00	0.00	88.87%	11.13%	0.00	0.00
623.00 Inspections Elevator		263.00	0.00	64.10%	35.90%	0.00	0.00
625.00 Legal Fees		6,712.50	0.00	64.10%	35.90%	0.00	0.00
619.00 Repairs & Maintenance - General	10,000.00	6,082.40	8,500.00	64.10%	35.90%	5,448.50	3,051.50
619.25 Repairs & Maint Commercial LCE		0.00	500.00	100.00%		500.00	0.00
619.50 Repairs & Maint Boiler		0.00	1,000.00	88.87%	11.13%	888.70	111.30
625.00 Legal	0.00	0.00		64.10%	35.90%	0.00	0.00
670.30 Repair & Maintenance - Non Routine	0.00	0.00	0.00	64.10%	35.90%	0.00	0.00
620.00 Miscellaneous	950.00	853.40	950.00	64.10%	35.90%	608.95	341.05
621.00 Property Management Fee	9,153.00	9,153.00	9,382.00	64.10%	35.90%	6,013.86	3,368.14
<b>Total Operating Expenses</b>	<b>103,084.00</b>	<b>106,185.25</b>	<b>105,536.00</b>			<b>68,741.07</b>	<b>36,794.93</b>
<b>Total Ordinary Income</b>	<b>1,540.00</b>	<b>4,812.74</b>	<b>(12,951.00)</b>			<b>(9,554.89)</b>	<b>(3,396.11)</b>
<b>Other Income/Expense</b>							
<b>661.00 Reserve Assessments</b>							
<b>661.10 Reserve Dues - GCE</b>	28,173.60	40,247.64	38,255.00	64.10%	35.90%	24,521.46	13,733.55
<b>661.20 Reserve Dues - Boilers</b>	12,074.40	-	10,000.00	88.87%	11.13%	8,887.00	1,113.00
<b>Total 661.00 Reserve Assessments</b>	<b>40,248.00</b>	<b>40,247.64</b>	<b>48,255.00</b>			<b>33,408.46</b>	<b>14,846.55</b>