

Riverwalk Crystal Building Condominium Assn
Profit & Loss Budget Performance
 January through December 2019

	<u>Jan - Dec 2019</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Assessments - Comm Operating	58,212.00	59,268.12	59,268.12
Assessment-Commercial- Reserve	17,500.08	17,500.00	17,500.00
Assessments - Residential Oper	59,142.24	59,192.42	59,192.42
Assessment-Residential- Reserve	17,500.08	17,500.00	17,500.00
Interest Income	1,151.05	200.00	200.00
Finance Charge Income	21.79	0.00	0.00
Late fees	100.00	0.00	0.00
Total Income	<u>153,627.24</u>	<u>153,660.54</u>	<u>153,660.54</u>
Gross Profit	<u>153,627.24</u>	<u>153,660.54</u>	<u>153,660.54</u>
Expense			
Accounting	500.00	500.00	500.00
Alarm Monitoring	399.00	210.00	210.00
Cleaning - commercial	5,975.40	5,975.40	5,975.40
Cleaning - residential	2,724.60	2,724.60	2,724.60
Cleaning/House Supplies	1,110.33	1,200.00	1,200.00
Electricity	3,747.93	5,900.00	5,900.00
Elevator Maintenance	1,833.73	1,800.00	1,800.00
Gas	6,558.29	9,200.00	9,200.00
Gas - Master Refund	-2,109.82	-1,300.00	-1,300.00
Inspections	1,523.00	2,000.00	2,000.00
Insurance Expense	8,060.00	7,969.00	7,969.00
Legal/Professional	574.74	200.00	200.00
Master Association Dues	36,899.04	36,899.04	36,899.04
Miscellaneous Expense	311.23	350.00	350.00
Property Management Fees	12,617.52	12,617.50	12,617.50
Repairs & Maint - Commercial	645.25	1,500.00	1,500.00
Repairs & Maint - General	9,674.02	10,000.00	10,000.00
Repairs & Maint - Residential	2,587.09	1,500.00	1,500.00
Replacement Reserve Fund	35,000.04	35,000.00	35,000.00
Telephone - Alarm	668.31	650.00	650.00
Telephone - Elevator	359.64	340.00	340.00
Water and Sewer - Commercial	2,608.88	4,000.00	4,000.00
Water Commercial- Master Refund	-694.55	-825.00	-825.00
Water and Sewer - Residential	13,859.46	14,000.00	14,000.00
Window Washing	1,250.00	1,250.00	1,250.00
Total Expense	<u>146,683.13</u>	<u>153,660.54</u>	<u>153,660.54</u>
Net Ordinary Income	<u>6,944.11</u>	<u>0.00</u>	<u>0.00</u>
Other Income/Expense			
Other Expense			
Maintenance reserve expense			
Recaulk exterior of buliding	1,500.00		
2 New Electric Dryers	2,271.51		
Total Maintenance reserve expense	<u>3,771.51</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>3,771.51</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>-3,771.51</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>3,172.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>