

Riverwalk Crystal Building Condominium Assn
Profit & Loss Budget Performance
January through December 2020

	<u>Jan - Dec 2020</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4000 · Assessments - Comm Operating	58,212.08	59,268.12	59,268.12
Assessment-Commercial- Reserve	17,500.00	17,500.00	17,500.00
4010 · Assessments - Residential Oper	59,142.56	59,192.42	59,192.42
Assessment-Residential- Reserve	17,500.00	17,500.00	17,500.00
4100 · Interest Income	160.37	200.00	200.00
Finance Charge Income	96.57		
4020 · Late fees	20.00		
Total Income	<u>152,631.58</u>	<u>153,660.54</u>	<u>153,660.54</u>
Gross Profit	152,631.58	153,660.54	153,660.54
Expense			
6000 · Accounting	500.00	500.00	500.00
6010 · Alarm Monitoring	0.00	210.00	210.00
6020 · Cleaning - commercial	5,975.40	5,975.40	5,975.40
6021 · Cleaning - residential	2,724.60	2,724.60	2,724.60
6022 · Cleaning/House Supplies	794.12	1,300.00	1,300.00
6030 · Electricity	3,764.73	5,900.00	5,900.00
6040 · Elevator Maintenance	1,893.83	1,800.00	1,800.00
6050 · Gas	6,930.86	9,200.00	9,200.00
6051 · Gas - Master Refund	-997.23	-1,300.00	-1,300.00
6060 · Inspections	1,062.00	2,000.00	2,000.00
6070 · Insurance Expense	8,705.04	7,969.00	7,969.00
6075 · Legal/Professional	0.00	200.00	200.00
6088 · Master Association Dues	36,899.04	36,899.04	36,899.04
6090 · Miscellaneous Expense	252.69	350.00	350.00
6100 · Property Management Fees	12,617.50	12,617.50	12,617.50
6110 · Repairs & Maint - Commercial	1,200.99	1,631.00	1,631.00
6120 · Repairs & Maint - General	13,579.95	10,000.00	10,000.00
6130 · Repairs & Maint - Residential	2,374.90	1,500.00	1,500.00
6140 · Replacement Reserve Fund	35,000.00	35,000.00	35,000.00
6150 · Telephone - Alarm	696.21	650.00	650.00
6151 · Telephone - Elevator	384.60	340.00	340.00
6160 · Water and Sewer - Commercial	3,116.94	4,000.00	4,000.00
Water Commercial- Master Refund	-1,085.15	-1,056.00	-1,056.00
6170 · Water and Sewer - Residential	15,226.59	14,000.00	14,000.00
6180 · Window Washing	1,250.00	1,250.00	1,250.00
Total Expense	<u>152,867.61</u>	<u>153,660.54</u>	<u>153,660.54</u>
Net Ordinary Income	-236.03	0.00	0.00
Other Income/Expense			
Other Expense			
6077 · Speed Queen top load washer	1,176.60		
Total Other Expense	<u>1,176.60</u>		
Net Other Income	-1,176.60		
Net Income	<u><u>-1,412.63</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>