

Riverwalk Crystal Building Condominium Assn  
Profit & Loss Budget Performance  
January through December 2021

|   | Jan - Dec 2021    | YTD Budget        | Annual Budget     |
|---|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>                  |                   |                   |                   |
| <b>Income</b>                                   |                   |                   |                   |
| 4000 - Assessments - Comm Operating             | 58,212.08         | 59,267.50         | 59,267.50         |
| 4005 - Assessment-Commercial- Reserve           | 17,500.00         | 17,500.00         | 17,500.00         |
| 4010 - Assessments - Residential Oper           | 59,142.56         | 59,143.50         | 59,143.50         |
| 4015 - Assessment-Residential- Reserve          | 17,500.00         | 17,500.00         | 17,500.00         |
| 4100 - Interest Income                          | 33.30             | 200.00            | 200.00            |
| 4025 - Finance Charge Income                    | 6.99              | 0.00              | 0.00              |
| 4020 - Late fees                                | 20.00             | 0.00              | 0.00              |
| <b>Total Income</b>                             | <b>152,414.93</b> | <b>153,611.00</b> | <b>153,611.00</b> |
| <b>Gross Profit</b>                             | <b>152,414.93</b> | <b>153,611.00</b> | <b>153,611.00</b> |
| <b>Expense</b>                                  |                   |                   |                   |
| 6000 - Accounting                               | 500.00            | 500.00            | 500.00            |
| 6010 - Alarm Monitoring                         | 202.50            | 399.00            | 399.00            |
| 6015 - Bank Charges                             | 30.00             |                   |                   |
| 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                  | 1,484.69          | 1,344.63          | 1,344.63          |
| 6030 - Electricity                              | 3,490.70          | 4,100.00          | 4,100.00          |
| 6040 - Elevator Maintenance                     | 1,955.94          | 1,800.00          | 1,800.00          |
| 6050 - Gas                                      | 7,539.57          | 7,000.00          | 7,000.00          |
| 6051 - Gas - Master Refund                      | -2,662.11         | -1,000.00         | -1,000.00         |
| 6060 - Inspections                              | 1,472.00          | 2,000.00          | 2,000.00          |
| 6070 - Insurance Expense                        | 9,999.90          | 9,800.00          | 9,800.00          |
| 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                    | 230.55            | 350.00            | 350.00            |
| 6100 - Property Management Fees                 | 13,000.00         | 13,000.00         | 13,000.00         |
| 6110 - Repairs & Maint - Commercial             | 1,355.73          | 2,524.50          | 2,524.50          |
| 6120 - Repairs & Maint - General                | 2,561.15          | 10,000.00         | 10,000.00         |
| 6130 - Repairs & Maint - Residential            | 2,251.57          | 1,500.00          | 1,500.00          |
| 6140 - Replacement Reserve Fund                 | 35,000.00         | 35,000.00         | 35,000.00         |
| 6150 - Telephone - Alarm                        | 765.32            | 740.00            | 740.00            |
| 6151 - Telephone - Elevator                     | 428.07            | 410.00            | 410.00            |
| 6160 - Water and Sewer - Commercial             | 4,317.47          | 4,000.00          | 4,000.00          |
| 6161 - Water Commercial- Master Refund          | -893.04           | -1,056.00         | -1,056.00         |
| 6170 - Water and Sewer - Residential            | 16,218.03         | 14,149.83         | 14,149.83         |
| 6180 - Window Washing                           | 1,340.00          | 1,250.00          | 1,250.00          |
| <b>Total Expense</b>                            | <b>146,187.08</b> | <b>153,611.00</b> | <b>153,611.00</b> |
| <b>Net Ordinary Income</b>                      | <b>6,227.85</b>   | <b>0.00</b>       | <b>0.00</b>       |
| <b>Other Income/Expense</b>                     |                   |                   |                   |
| <b>Other Expense</b>                            |                   |                   |                   |
| 6200 - Maintenance reserve expense              |                   |                   |                   |
| 6201 - Install gutters & heat tape              | 4,590.00          |                   |                   |
| <b>Total 6200 - Maintenance reserve expense</b> | <b>4,590.00</b>   | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total Other Expense</b>                      | <b>4,590.00</b>   | <b>0.00</b>       | <b>0.00</b>       |
| <b>Net Other Income</b>                         | <b>-4,590.00</b>  | <b>0.00</b>       | <b>0.00</b>       |
| <b>Net Income</b>                               | <b>1,637.85</b>   | <b>0.00</b>       | <b>0.00</b>       |