

**Riverwalk Topaz Building Condo Association
2020 Budget FYE 11/30/2021**

	2020 Budget	2020 Estimated year end	2021 Approved Budget	Comm %	Res %	Total Comm Budget	Total Res Budget
Income							
401.10 Assessment - Commercial	69,144.00	69,144.12	69,144.00	100%	0%	69,144.00	
401.20 Assessment - Residential	31,376.00	31,375.80	32,680.00	0%	100%		32,680.00
660.00 Gas reimbursement	2,000.00	0.00	1,300.00	93%	7%	1,209.00	91.00
402.00 Interest Income	3,000.00	2,827.15	1,500.00	70%	30%	1,050.00	450.00
405.00 Late Fees	0.00	222.82	0.00	70%	30%	0.00	0.00
410.00 Services		0.00	0.00	70%	30%	0.00	0.00
Total Income	105,521.00	103,569.89	104,624.00			71,403.00	33,221.00
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	6,153.00	4,845.63	5,095.00	70%	30%	3,566.50	1,528.50
607.00 Gas	11,903.00	9,194.75	9,793.00	93%	7%	9,107.48	685.52
608.00 Telephone	1,379.00	1,450.68	1,421.00	70%	30%	994.70	426.30
609.10 Water & Sewer Commercial	2,163.00	1,689.50	1,964.00	100%		1,964.00	
609.20 Water & Sewer Residential	6,891.00	7,379.75	8,526.00		100%		8,526.00
611.00 Income Taxes	600.00	542.00	300.00	70%	30%	210.00	90.00
612.00 Insurance	5,663.00	5,612.00	5,893.00	70%	30%	4,125.10	1,767.90
614.00 Supplies	1,800.00	1,688.00	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	2,428.42	2,775.00	70%	30%	1,942.50	832.50
618.00 Inspections Fire Alarm	707.00	905.19	707.00	70%	30%	494.90	212.10
620.00 Inspections Fire Sprinkler	926.00	961.00	926.00	70%	30%	648.20	277.80
622.00 Inspections Boiler	700.00	0.00	700.00	70%	30%	490.00	210.00
619.00 Repairs & Maintenance	12,000.00	5,213.06	10,000.00	70%	30%	7,000.00	3,000.00
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	850.40	950.00	70%	30%	665.00	285.00
621.00 Property Management Fee	9,153.00	9,153.00	9,153.00	70%	30%	6,407.10	2,745.90
Total Operating Expenses	106,844.00	94,994.18	103,084.00			69,032.18	34,051.82
Total Ordinary Income	(1,323.00)	8,575.71	1,540.00			2,370.82	(830.82)
Other Income/Expense							
661.00 Reserve Assessments							
661.10 Reserve Dues Commercial	28,173.60	28,173.24	28,173.60				
661.20 Reserve Dues Residential	12,074.40	12,074.48	12,074.40				
Total 661.00 Reserve Assessments	40,248.00	40,247.72	40,248.00				