

| Riverwalk Amber Building Condominium Association | | | | | | | |
|--|-------------------|-------------------------|----------------------|--------|-------|-------------------|------------------|
| 2022 Approved Budget | | | | | | | |
| | | | | | | | |
| | Total Budget 2021 | Estimated Year End 2021 | 2022 Approved Budget | Comm % | Res % | Total Comm Budget | Total Res Budget |
| Income | | | | | | | |
| Commercial Assessments | \$ 127,062.33 | \$ 127,062.36 | \$ 140,595.64 | 65% | | \$ 140,595.64 | |
| Residential Assessments | \$ 88,256.65 | \$ 88,256.76 | \$ 99,367.35 | | 35% | | \$ 99,367.35 |
| Finance Charge Income | \$ - | \$ 649.40 | \$ - | 65% | 35% | \$ - | \$ - |
| Interest Income | \$ 100.00 | \$ 47.54 | \$ 100.00 | 65% | 35% | \$ 65.00 | \$ 35.00 |
| Misc Income | | | | | | | |
| Total Income | \$ 215,418.98 | \$ 216,016.06 | \$ 240,062.99 | | | \$ 140,660.64 | \$ 99,402.35 |
| Expenses | | | | | | | |
| Accounting | \$ 500.00 | \$ 500.00 | \$ 500.00 | 65% | 35% | \$ 325.00 | \$ 175.00 |
| Alarm Monitoring | \$ 400.00 | \$ 240.00 | \$ 480.00 | 65% | 35% | \$ 312.00 | \$ 168.00 |
| Bank Charges | \$ 30.00 | \$ - | \$ 30.00 | 65% | 35% | \$ 19.50 | \$ 10.50 |
| Cleaning | \$ 5,400.00 | \$ 5,400.00 | \$ 5,400.00 | 65% | 35% | \$ 3,510.00 | \$ 1,890.00 |
| Electricity | \$ 12,500.00 | \$ 11,179.62 | \$ 12,500.00 | 65% | 35% | \$ 8,125.00 | \$ 4,375.00 |
| Elevator Maintenance | \$ 2,800.00 | \$ 2,875.36 | \$ 2,900.00 | 65% | 35% | \$ 1,885.00 | \$ 1,015.00 |
| Gas | \$ 36,000.00 | \$ 39,866.05 | \$ 41,200.00 | 65% | 35% | \$ 26,780.00 | \$ 14,420.00 |
| Gas - Master Refund | \$ (6,500.00) | \$ (3,300.00) | \$ (3,300.00) | 65% | 35% | \$ (2,145.00) | \$ (1,155.00) |
| Inspections | \$ 3,900.00 | \$ 1,988.00 | \$ 4,000.00 | 65% | 35% | \$ 2,600.00 | \$ 1,400.00 |
| Insurance | \$ 13,163.00 | \$ 13,244.76 | \$ 16,545.00 | 65% | 35% | \$ 10,754.25 | \$ 5,790.75 |
| Income tax | | \$ - | | | | | |
| Legal/Professional | \$ 200.00 | \$ - | \$ 200.00 | 65% | 35% | \$ 130.00 | \$ 70.00 |
| Master Association Dues | \$ 81,477.24 | \$ 81,477.24 | \$ 81,477.24 | 65% | 35% | \$ 52,960.20 | \$ 28,517.03 |
| Miscellaneous | \$ 200.00 | \$ 264.02 | \$ 250.00 | 65% | 35% | \$ 162.50 | \$ 87.50 |
| Property Management Fees | \$ 20,213.75 | \$ 20,213.76 | \$ 20,213.76 | 65% | 35% | \$ 13,138.94 | \$ 7,074.82 |
| Repairs & Maint. - Commercial | \$ 800.00 | \$ - | \$ 800.00 | 100% | | \$ 800.00 | |
| Repairs & Maint. - General | \$ 10,000.00 | \$ 7,266.61 | \$ 10,000.00 | 65% | 35% | \$ 6,500.00 | \$ 3,500.00 |
| Repairs & Maint. - Residential | \$ 3,000.00 | \$ 4,567.69 | \$ 4,000.00 | | 100% | | \$ 4,000.00 |
| Telephone - Alarm & Elevator | \$ 2,435.00 | \$ 2,508.21 | \$ 2,435.00 | 65% | 35% | \$ 1,582.75 | \$ 852.25 |
| Water & Sewer - Commercial | \$ 6,000.00 | \$ 11,150.79 | \$ 11,550.00 | 100% | | \$ 11,550.00 | |
| Water & Sewer - Residential | \$ 20,500.00 | \$ 24,106.52 | \$ 26,312.00 | | 100% | | \$ 26,312.00 |
| Window Washing | \$ 2,400.00 | \$ 2,570.00 | \$ 2,570.00 | 65% | 35% | \$ 1,670.50 | \$ 899.50 |
| | \$ (0.01) | | \$ (0.01) | | | | |
| Total Operating Expenses | \$ 215,418.98 | \$ 226,118.63 | \$ 240,062.99 | | | \$ 140,660.64 | \$ 99,402.35 |
| Net Ordinary Income | \$ - | \$ (10,102.57) | \$ - | | | \$ - | \$ - |
| Reserve Income | | | | | | | |
| Residential Assessments | \$ 15,369.90 | \$ 15,369.84 | \$ 16,292.00 | | 35% | | \$ 16,292.00 |
| Commercial Assessments | \$ 28,544.10 | \$ 28,544.16 | \$ 30,257.00 | 65% | | \$ 30,257.00 | |
| Total Reserve Income | \$ 43,914.00 | \$ 43,914.00 | \$ 46,549.00 | | | \$ 30,257.00 | \$ 16,292.00 |