

## Riverwalk Crystal Building Condominium Association 2020 Approved Budget

	Approved Budget 2019	Estimated Year End 2019	Approved Budget 2020	Comm %	Res %	Total Comm Budget	Total Res Budget
<b>Income</b>							
Assessments - Commercial-Operating	59,268.12	58,212.00	59,268.12	100%		59,268.12	
Assessments - Commercial-Reserves	17,500.00	17,500.08	17,500.00	100%		17,500.00	
Assessments - Residential-Operating	59,192.42	59,142.48	59,192.42		100%		59,192.42
Assessments - Residential-Reserves	17,500.00	17,500.08	17,500.00		100%		17,500.00
Finance Charges		21.79					
Interest Income	200.00	1,142.45	200.00	50%	50%	100.00	100.00
Late Fee	0.00	100.00	0.00			-	-
<b>Total Income</b>	<b>153,660.54</b>	<b>153,618.88</b>	<b>153,660.54</b>			<b>76,868.12</b>	<b>76,792.42</b>
<b>Expenses</b>							
Accounting	500.00	500.00	500.00	50%	50%	250.00	250.00
Alarm Monitoring	210.00	399.00	210.00	50%	50%	105.00	105.00
Bank Charges		0.00	0.00				
Cleaning - Commercial	5,975.40	5,975.40	5,975.40	100%		5,975.40	
Cleaning - Residential	2,724.60	2,724.60	2,724.60		100%		2,724.60
Cleaning/House Supplies	1,300.00	1,110.33	1,300.00	100%		1,300.00	0.00
Electricity	5,900.00	4,098.59	5,900.00	60%	40%	3,540.00	2,360.00
Elevator Maintenance	1,800.00	1,823.76	1,800.00	50%	50%	900.00	900.00
Gas	9,200.00	6,599.07	9,200.00	60%	40%	5,520.00	3,680.00
Gas - Master Refund	(1,300.00)	(2,109.82)	(1,300.00)	60%	40%	-780.00	-520.00
Inspections	2,000.00	1,523.00	2,000.00	50%	50%	1,000.00	1,000.00
Insurance	7,969.00	8,105.58	7,969.00	50%	50%	3,984.50	3,984.50
Legal/Professional	200.00	574.74	200.00	50%	50%	100.00	100.00
Master Association Dues	36,899.04	36,899.04	36,899.04	55%	45%	20,294.47	16,604.57
Miscellaneous	350.00	215.92	350.00	50%	50%	175.00	175.00
Property Management Fees	12,617.50	12,617.52	12,617.50	50%	50%	6,308.75	6,308.75
Repairs & Maint - Commercial	1,631.00	769.01	1,631.00	100%		1,631.00	
Repairs & Maint - General	10,000.00	10,501.09	10,000.00	50%	50%	5,000.00	5,000.00
Repairs & Maint - Residential	1,500.00	1,947.09	1,500.00		100%		1,500.00
Replacement Reserve Fund	35,000.00	35,000.04	35,000.00	50%	50%	17,500.00	17,500.00
Telephone - Alarm	650.00	668.31	650.00	50%	50%	325.00	325.00
Telephone - Elevator	340.00	359.64	340.00	50%	50%	170.00	170.00
Water & Sewer - Commercial	4,000.00	2,724.60	4,000.00	100%		4,000.00	
Water & Sewer - Reimbursement-Master	(1,056.00)	(694.55)	(1,056.00)	100%		-1,056.00	
Water & Sewer - Residential	14,000.00	13,804.84	14,000.00		100%		14,000.00
Window Washing	1,250.00	1,250.00	1,250.00	50%	50%	625.00	625.00
<b>Total Operating Expenses</b>	<b>153,660.54</b>	<b>147,386.80</b>	<b>153,660.54</b>			<b>76,868.12</b>	<b>76,792.42</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>6,232.08</b>	<b>0.00</b>			<b>(0.00)</b>	<b>0.00</b>