

Riverview Budget	2020	2020	2021 New Accounts	2021 Budget
	Budget	Actuals	Account	
		<b>Expenses</b>		
Management Fees	10000	8355	7010 Management Fees	10,000
Accounting Fees	2000	1520	7020 Accounting Fees	2,000
Legal Fees	2500	5582	7160 Legal Fees	8,000
Postage & Mail	200	59.55		
Insurance	40000	43000.75	7280 Insurance	45,000
Dues & Subscriptions	200	64		
State License	500	136.25	7310 State License	550
Office Supplies & Printing	500	116.59	7320 Office Supplies & Printing	750
Printing & Reproduction	0	387.16		
Web Site Hosting	150	216.78	7415 Web Site Hosting	200
Federal Income Tax	460	1992	7430 Federal Income Tax	2,000
Other Taxes & Fees	0	400	7450 Other Taxes & Fees	400
Special Assess. Expense	46870	44429.9		
Painting Units	2000	0	8060 Units Repairs	5,000
Plumbing Repairs - Units	10000	0		
Repairs - Units	5000	0		
Lobby Maintenance	150	651.31	8310 Comm Area Maint. & Repair	31,250
Master keys	750	0	8315 Master Keys	200
Plumbing Repairs - Common	600	50		
Maint./Handyman Services			8650 Maint./Handyman	23,000
	20800	19387.5	Salary	
Janitorial Services	9153	8448	8660 Janitorial Services	9,500
Electricity	5000	3803.21	8910 Electricity	4,500
Cable	23000	19691.57	8920 Cable	20,335
Water & Sewer	34000	27117.04	8930 Water & Sewer	31,000
Telephone	1500	1424.82	8990 Telephone	1,500
Appliance Purchase & Repair				
	2000	1545.09	9003 Appliance Purchase	3,110
Appliance Repair	750	69		
Electrical Repairs	750	1090		
Fire Alarm/Extinguisher			9008 Fire Alarm/Extinguisher	
Annual Inspection	2000	1072.89	Annual Inspection	1,000
Grounds Maintenance	0	25		
Gen. Maint. & Repair	10000	8271.7		
Janitorial Supplies	250	704.68	9120 Janitorial Supplies	200
Landscaping Supplies & Maintenance				
	1500	657.6	9125 Landscaping Supplies	5,900
Lighting supplies	250	391.48		
Maintenance Supplies	250	430.5		
Roof Repairs	375	0	9140 Roof Repairs	250
Sign Maintenance	250	29.49		
Tree Maintenance	1200	1430		
Renovation	3000	3413.7	9580 Renovation	1,500
Elevator Maintenance & Repair				5,500
	6500	450	9605 Maintenance- Elevator	
Maintenance - Elevator Phone	1000	414.09		
Lawn Service	6000	5390	9611 Lawn Service	6,000
Pest Control	1500	1125	9620 Pest Control	<u>1,500</u>
Security Services	1000	0		
<b>Totals</b>	<b>253908</b>	<b>213343.65</b>		<b>220,145</b>

Per Unit			Reserves	
Standard (43)	1167	200	Parking Lot	0%
103	531	90	Security	0%
104	822	140	Roof	45%
604	2046	350	Paint	19%
605	1462	250	Elevator	36%

	Reserves	Dues
	8600	50,181
	90	531
	140	822
	350	2046
	250	1462
QTR	9430	55,042
Annual	37,720	220168