

The Riverview Association, Inc.

2024 Budget

Income

	2024
Account	Budget
Quarterly Assessment Income - Main	266,328
Quarterly Assessment Income - Parking	13,554
Reserve income - Main	64,472
Reserve income - Parking	20,760
6465 Other Income	
6905 Reserve Interest Income 1.8%	6,869
Income Total	\$371,983

Expense

	2024
Account	Budget
Management Fees	21,000
Accounting Fees	2,200
Legal Fees	6,000
Maint./Handyman Services	21,000
Janitorial Services	9,500
Lawn Service	8,500
Pest Control	2,950
Fire Alarm/Extinguisher Insp.	500
Elevator Contract	6,500
Insurance - Main	73,028
Insurance - Parking	13,554
Misc Expense	750
Other Taxes & Fees	1,000
State License	550
Office Supplies & Printing	1,400
Electricity	6,500
Cable	27,000
Water & Sewer	34,000
Telephone	2,200
Web Site Hosting	750
Appliance Purchase & Repair	2,500
Plumbing Repairs	3,000
Janitorial Supplies	500
Landscaping Supplies	4,750
Roof Repairs	1,000
Elevator Repair	2,500
Unit Repairs	1,000
Common Area Repair	3,750
Renovation	-
Special Projects 1	-
Special Projects 2	10,000
Contingency Build	12,000
Reserve Expense	92,101
Expense Total	371,983