

Riverview Association
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
40-4010 · Assessment Income	258,155.00
40-4025 · Sales & Lease Income	300.00
43-4300 · Misc Income	35,422.62
43-4375 · Interest Income - Reserves	6,260.71
43-4380 · Reserve Special Assessment	132,136.00
43-4385 · Reserve Carport Assessment	20,738.00
	453,012.33
Total Income	
Expense	
40-5020 · Legal / Professional Fees	15,825.68
40-5050 · Bad Debt	15,586.18
50-5000 · Insurance	53,207.31
50-5001 · Insurance Claim	21,570.00
50-5042 · Copies & Postage	734.41
50-5046 · Bank Fees	49.00
50-5053 · Website	0.00
50-5055 · General Admin	4,011.58
50-5062 · Condominium Fees	512.25
50-5090 · Management Fee	18,683.40
50-5091 · Fire Alarm/Extinguisher	525.71
53-5310 · Electricity	6,079.93
53-5312 · Water/ Sewer	29,594.22
53-5314 · Cable / Internet	22,758.73
53-5316 · Pest Control	1,219.80
60-6010 · Building - Repair /Maintenance	35,630.80
60-6012 · Janitorial Service	9,448.66
60-6013 · Handyman	24,072.17
60-6015 · Safety & Security	645.74
60-6018 · Elevator Maintenance	6,917.76
60-6020 · Plumbing Rpr & Maintenance	4,522.95
65-6510 · Lawn / Landscaping Contract	13,118.38
65-6520 · Tree Trimming	0.00
70-7000 · Reserve Contribution	0.00
70-7010 · Reserve Expense Awning Cover	-6,499.24
70-7050 · Reserve Exp Repair & Replace	148,445.00
	426,660.42
Total Expense	
Net Ordinary Income	26,351.91
Net Income	26,351.91