

Riverview Association

Profit & Loss

January through December 2024

06/19/25

Accrual Basis

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
40-4010 · Assessment Income	267,600.96
43-4300 · Misc Income	336.72
43-4375 · Interest Income - Reserves	0.00
43-4380 · Reserve Special Assessment	50,491.92
43-4385 · Reserve Carport Assessment	5,648.00
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Total Income	324,077.60
Expense	
40-5020 · Legal / Professional Fees	2,111.50
50-5000 · Insurance	105,589.14
50-5030 · Accounting / Audit / Dues	270.00
50-5042 · Copies & Postage	495.00
50-5046 · Bank Fees	228.78
50-5053 · Website	590.49
50-5055 · General Admin	1,209.69
50-5060 · Federal Taxes	4,052.16
50-5062 · Condominium Fees	188.00
50-5090 · Management Fee	20,993.39
50-5091 · Fire Alarm/Extinguisher	3,898.80
53-5310 · Electricity	6,415.74
53-5312 · Water/ Sewer	28,259.12
53-5314 · Cable / Internet	31,137.69
53-5316 · Pest Control	1,681.96
53-5319 · Telephone	2,563.86
55-5505 · Common Area Maintenance	6,777.21
60-6010 · Building - Repair /Maintenance	24,724.22
60-6011 · Appliance Repair & Purchase	6,204.11
60-6012 · Janitorial Service	9,972.76
60-6013 · Handyman	18,124.00
60-6018 · Elevator Maintenance	7,042.76
60-6020 · Plumbing Rpr & Maintenance	2,909.12
65-6510 · Lawn / Landscaping Contract	8,057.50
65-6515 · Landscaping Supplies/Maint	625.22
65-6520 · Tree Trimming	2,075.00
70-7000 · Reserve Contribution	0.00
70-7010 · Reserve Expense Awning Cover	6,541.00
70-7050 · Reserve Exp Repair & Replace	1,399.73
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Total Expense	304,137.95
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Net Ordinary Income	19,939.65
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Net Income	<u>19,939.65</u>