

## River Run Plaza Association Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>ASSOCIATION DUES</b>	24,183.98	23,518.24
<b>Total Income</b>	24,183.98	23,518.24
<b>Gross Profit</b>	24,183.98	23,518.24
<b>Expense</b>		
<b>Administrative</b>		
Office Supplies	34.05	153.30
<b>TAXES</b>	10.00	10.00
<b>Total Administrative</b>	44.05	163.30
<b>BANK CHARGES</b>	0.00	40.00
<b>INSURANCE EXPENSE</b>	1,309.63	803.80
<b>LANDSCAPE EXPENSES</b>	4,030.00	4,235.00
Merchant deposit fees	97.00	78.65
Postage	0.00	
<b>PROFESSIONAL FEES</b>		
ACCOUNTING	350.00	346.50
<b>MANAGEMENT FEES</b>	3,840.00	3,840.00
<b>Total PROFESSIONAL FEES</b>	4,190.00	4,186.50
<b>REPAIRS &amp; MAINTENANCE</b>		
GENERAL	112.50	
<b>REPAIRS &amp; MAINTENANCE - Other</b>	75.67	500.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	188.17	500.00
<b>SNOW REMOVAL</b>	3,686.75	5,250.00
<b>UTILITIES</b>		
ALARM MONITORING	384.00	405.00
POWER	1,059.84	1,175.00
RUBBISH & RECYCLING	959.94	1,025.00
WATER/SEWER	8,729.15	5,656.00
<b>Total UTILITIES</b>	11,132.93	8,261.00
<b>Total Expense</b>	24,678.53	23,518.25
<b>Net Ordinary Income</b>	-494.55	-0.01
<b>Other Income/Expense</b>		
<b>Other Income</b>		
CAPITAL RESERVE ASSESSMENT	5,194.54	5,000.00
CAPITAL RESERVE INTEREST	5.25	
INTEREST INCOME	13.00	
<b>Total Other Income</b>	5,212.79	5,000.00
<b>Net Other Income</b>	5,212.79	5,000.00
<b>Net Income</b>	<b>4,718.24</b>	<b>4,999.99</b>