

River Run Plaza Association

	<u>2023 Actual</u>		<u>2023</u>		<u>2024</u>	
Ordinary Income/Expense						
Income						
ASSOCIATION DUES	18,819.51		18,978.96		23,518.24	
Total Income	<u>18,819.51</u>		<u>18,978.96</u>		<u>23,518.24</u>	
Gross Profit	18,819.51		18,978.96		23,518.24	
Expense						
Administrative						
Office Supplies	146.00		142.00		153.30	
TAXES	0.00		10.00		10.00	
Total Administrative	<u>146.00</u>		<u>152.00</u>		<u>163.30</u>	
BANK CHARGES	38.00		50.00		39.90	
INSURANCE EXPENSE	765.00		1,960.00		803.79	
LANDSCAPE EXPENSES	4,032.49		2,900.00		4,235.00	
Merchant deposit fees	75.00		110.00		78.75	
PROFESSIONAL FEES						
ACCOUNTING	330.00		400.00		346.50	
MANAGEMENT FEES	2,825.00		3,300.00		3,840.00	
Total PROFESSIONAL FEES	<u>3,155.00</u>		<u>3,700.00</u>		<u>4,186.50</u>	
REPAIRS & MAINTENANCE	1,659.00					
GENERAL	0.00		460.00		500.00	
Total REP& Maint	<u>1,659.00</u>		<u>460.00</u>		<u>500.00</u>	
SNOW REMOVAL	5,019.15		4,000.00		5,250.00	
UTILITIES						
ALARM MONITORING	384.00		400.00		405.00	
POWER	1,114.39		700.00		1,175.00	
RUBBISH	1,000.12		920.00		1,025.00	
WATER/SEWER	5,389.28		4,064.96		5,656.00	
Total UTILITIES	<u>7,887.79</u>		<u>6,084.96</u>		<u>8,261.00</u>	
Total Expense	<u>22,777.43</u>		<u>19,416.96</u>		<u>23,518.24</u>	
Net Ordinary Income	(3,957.92)		-438.00		0.00	
Other Income/Expense	-1,669.22					
Other Income						
CAPITAL RESERVE	4,750.05		5,000.00		5,000.00	
INTEREST INCOME	0.00		0.00			
Total Other Income	<u>4,750.05</u>		<u>5,000.00</u>			
Net Other Income	<u>3,080.83</u>		<u>5,000.00</u>			
Net Income	<u><u>-877.09</u></u>		<u><u>\$4,562.00</u></u>			
			With CR	Dues		With CR
	2023 Annual	MO	Total MO	2024 Annual	Monthly	Total MO
Unit A-24.5%	4649.85	387.49	489.57	5,761.94	480.17	582.27
Unit B-24.2	4592.92	382.74	483.58	5,691.39	474.29	575.13
Unit C-24.2	4592.92	382.74	483.58	5,691.49	474.29	575.13
Unit D-27.1	5143.31	428.61	541.52	6,373.42	531.12	644.04
	<u>18,979.00</u>			<u>23,518.24</u>		