

River Run Plaza Association
Profit & Loss Prev Year Comparison
 January through December 2025

	Jan - Dec 25	Jan - Dec 24
Ordinary Income/Expense		
Income		
ASSOCIATION DUES	19,033.24	24,183.98
Total Income	19,033.24	24,183.98
Gross Profit	19,033.24	24,183.98
Expense		
Administrative		
Office Supplies	208.75	34.05
TAXES	10.00	10.00
Administrative - Other	5.74	0.00
Total Administrative	224.49	44.05
INSURANCE EXPENSE	4,164.37	1,309.63
LANDSCAPE EXPENSES	3,090.00	4,030.00
Merchant deposit fees	77.07	97.00
Postage	207.10	0.00
PROFESSIONAL FEES		
ACCOUNTING	400.00	350.00
MANAGEMENT FEES	3,211.00	3,840.00
Total PROFESSIONAL FEES	3,611.00	4,190.00
REPAIRS & MAINTENANCE		
GENERAL	110.67	188.17
Total REPAIRS & MAINTENANCE	110.67	188.17
SNOW REMOVAL	5,211.00	3,686.75
UTILITIES		
ALARM MONITORING	549.47	384.00
POWER	800.60	1,059.84
RUBBISH & RECYCLING	825.19	959.94
WATER/SEWER	6,138.60	8,729.15
Total UTILITIES	8,313.86	11,132.93
Total Expense	25,009.56	24,678.53
Net Ordinary Income	-5,976.32	-494.55
Other Income/Expense		
Other Income		
CAPITAL RESERVE ASSESSMENT	2,267.46	5,194.54
CAPITAL RESERVE INTEREST	2.53	5.25
INTEREST INCOME	212.58	13.00
Total Other Income	2,482.57	5,212.79
Net Other Income	2,482.57	5,212.79
Net Income	-3,493.75	4,718.24