

River Run Plaza Association

	2024 actual	2024 budget	2025 budget
Ordinary Income/Expense			
Income			
ASSOCIATION DUES	21,558.57	23,518.24	25,579.80
Total Income	21,558.57	23,518.24	25,579.80
Gross Profit	21,558.57	23,518.24	25,579.80
Expense			
Administrative			
Office Supplies	184.05	153.30	200.00
TAXES	10.00	10.00	10.00
Total Administrative	194.05	163.30	210.00
BANK CHARGES	0.00	39.90	0.00
INSURANCE EXPENSE	1,512.62	803.25	1,819.80
LANDSCAPE EXPENSES	4,030.00	4,235.00	4,250.00
Merchant deposit fees	88.00	78.75	80.00
PROFESSIONAL FEES			
ACCOUNTING	350.00	346.50	380.00
MANAGEMENT FEES	3,820.00	3,840.00	3,840.00
Total PROFESSIONAL FEES	4,170.00	4,186.50	4,220.00
REPAIRS & MAINTENANCE			
GENERAL	188.17	500.00	300.00
Total REP& Maint	188.17	500.00	300.00
SNOW REMOVAL	3,686.75	5,250.00	4,800.00
UTILITIES			
ALARM MONITORING	384.00	405.00	420.00
POWER	985.35	1,175.00	1,000.00
RUBBISH	931.85	1,025.00	940.00
WATER/SEWER	9,120.55	5,656.00	7,540.00
Total UTILITIES	11,421.75	8,261.00	9,900.00
Total Expense	25,291.34	23,517.70	25,579.80
Net Ordinary Income	(3,732.77)	0.54	0.00
Other Income/Expense	-1,669.22		
Other Income			
CAPITAL RESERVE	4,583.70	5,000.00	3,000.00
INTEREST INCOME	16.96		
Total Other Income	4,600.66		
Net Other Income	2,931.44		
Net Income	-801.33		
	2024 Annual	Dues 2025 Annual	With CR Monthly Total MO
Unit A-24.5%	5,761.94	6,267.10	522.25 583.50
Unit B-24.2	5,691.39	6,190.36	515.86 576.36
Unit C-24.2	5,691.39	6,190.36	515.86 576.36
Unit D-27.1	6,373.42	6,932.18	577.68 645.43
	23,518.14	25,580.00	2,131.65 2381.65