

River Run Plaza Association

Profit & Loss

03/26/25

January through December 2024

Accrual Basis

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
ASSOCIATION DUES	23,518.44
Total Income	<u>23,518.44</u>
Gross Profit	23,518.44
Expense	
Administrative	
Office Supplies	34.05
TAXES	10.00
Total Administrative	44.05
INSURANCE EXPENSE	1,309.63
LANDSCAPE EXPENSES	4,030.00
Merchant deposit fees	97.00
Postage	0.00
PROFESSIONAL FEES	
ACCOUNTING	350.00
MANAGEMENT FEES	3,840.00
Total PROFESSIONAL FEES	<u>4,190.00</u>
REPAIRS & MAINTENANCE	
GENERAL	112.50
REPAIRS & MAINTENANCE - Other	75.67
Total REPAIRS & MAINTENANCE	188.17
SNOW REMOVAL	3,686.75
UTILITIES	
ALARM MONITORING	384.00
POWER	1,059.84
RUBBISH & RECYCLING	959.94
WATER/SEWER	8,729.15
Total UTILITIES	<u>11,132.93</u>
Total Expense	<u>24,678.53</u>
Net Ordinary Income	-1,160.09
Other Income/Expense	
Other Income	
CAPITAL RESERVE ASSESSMENT	5,000.40
CAPITAL RESERVE INTEREST	5.25
INTEREST INCOME	13.00
Total Other Income	<u>5,018.65</u>
Net Other Income	<u>5,018.65</u>
Net Income	<u><u>3,858.56</u></u>