

Riverwalk Townhomes  
2024 Budget

	Dues at 185 With Insurance	
	<u>Operating</u>	<u>Reserves</u>
<b>Income</b>		
Assessment Income	62,160.00	
Contributions to Reserve		6,216.00
Reserve Contribution	<u>-6,216.00</u>	
<b>Total Budgeted Income</b>	<b>55,944.00</b>	
<b>Expense</b>		
Office Supplies	500.00	
Management fees	5,400.00	
Contingency	<u>0.00</u>	
Insurance	5,000.00	
Landscaping Contract	15,600.00	
Landscaping Supplies	<u>6,000.00</u>	
Legal Fees	600.00	
Pest Control	3,800.00	
Repairs & Maintenance	5,044.00	
Water & Sewer	6,000.00	
Electric	<u>2,000.00</u>	
Trash	<u>6,000.00</u>	
<b>Total Budgeted Expense</b>	<b>55,944.00</b>	
<b>Net Operating Income</b>	<u>0.00</u>	

Increased

Decreased