

Riverwalk		\$185 mo.	OWNERS
Acct	Account Name	2025	Mthly
4100	Assessment Income	62,160.00	\$ 185.00
4107	Contributions to Reserve 10%	-6,216.00	\$ 18.50
Total Budgeted Income		55,944.00	
Expense			
5101	Office Supplies	500.00	\$ 1.49
5966	Management Contract	5,400.00	\$ 16.07
5804	Landscaping Expense/Supplies	4,500.00	\$ 13.39
6212	Insurance	5,500.00	\$ 16.37
6226	Landscaping Contract	15,600.00	\$ 46.43
6314	Legal Fees	600.00	\$ 1.78
6361	General Maintenance & Rep.	5,768.00	\$ 17.17
6374	Pest Control	3,800.00	\$ 11.31
6414	Water & Sewer	6,276.00	\$ 18.68
6420	Electric	2,000.00	\$ 5.95
6435	Trash	6,000.00	\$ 17.86
Total Budgeted Expense		55,944.00	\$ 166.50
			\$ 185.00

Put remaining funds into General Maint & Repairs