

Riverwalk 2026 Budget

Acct	Account Name	\$185 mo.
4100	Assessment Income	\$ 62,160.00
4107	Contributions to Reserve 10%	\$ (6,216.00)
	Total Budgeted Income	\$ 55,944.00

Expense

5101	Office Supplies	\$ 200.00
5804	Landscaping Expense/Supplies	\$ 4,500.00
5966	Management Contract	\$ 7,200.00
6212	Insurance	\$ 3,255.00
6226	Landscaping Contract	\$ 15,600.00
6310	Professional Services	\$ 600.00
6361	General Maintenance & Rep.	\$ 6,513.00
6374	Pest Control	\$ 3,800.00
6414	Water & Sewer	\$ 6,276.00
6420	Electric	\$ 2,000.00
6435	Trash	\$ 6,000.00
	Total Budgeted Expense	\$ 55,944.00