

**Budget Comparison**  
**Riverwalk Master Association**  
**38661**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Common Assessment	41,184.72	40,432.38	752.34	1.86	483,544.69	485,189.00	-1,644.31	-0.34	485,189.00
Village Market Parking Income	265.58	265.62	-0.04	-0.02	3,186.96	3,187.00	-0.04	0.00	3,187.00
Interest Income	38.10	50.00	-11.90	-23.80	2,043.09	600.00	1,443.09	240.52	600.00
<b>TOTAL INCOME</b>	<b>41,488.40</b>	<b>40,748.00</b>	<b>740.40</b>	<b>1.82</b>	<b>488,774.74</b>	<b>488,976.00</b>	<b>-201.26</b>	<b>-0.04</b>	<b>488,976.00</b>
<b>EXPENSES</b>									
Property Maint - Slifer Mgmt	45.00	416.63	371.63	89.20	2,203.50	5,000.00	2,796.50	55.93	5,000.00
Prop Maint. - Contracted Labor	3,427.44	916.63	-2,510.81	-273.92	18,168.54	11,000.00	-7,168.54	-65.17	11,000.00
Property Maint - Supplies	0.00	500.00	500.00	100.00	278.42	6,000.00	5,721.58	95.36	6,000.00
Winter Decorations	1,094.08	750.00	-344.08	-45.88	1,701.93	1,500.00	-201.93	-13.46	1,500.00
Landscaping	0.00	0.00	0.00	0.00	12,126.50	20,000.00	7,873.50	39.37	20,000.00
Insurance	0.00	0.00	0.00	0.00	5,391.00	7,500.00	2,109.00	28.12	7,500.00
Eagle River Preserve Donation	0.00	0.00	0.00	0.00	3,333.00	0.00	-3,333.00	0.00	0.00
Powerwashing	0.00	0.00	0.00	0.00	8,962.50	4,500.00	-4,462.50	-99.17	4,500.00
Management Fee	1,800.00	1,800.00	0.00	0.00	21,600.00	21,600.00	0.00	0.00	21,600.00
Cleaning/House Supplies	429.08	916.63	487.55	53.19	11,797.28	11,000.00	-797.28	-7.25	11,000.00
Inspections	0.00	0.00	0.00	0.00	3,968.99	5,000.00	1,031.01	20.62	5,000.00
Elevator Maintenance	0.00	0.00	0.00	0.00	2,236.56	2,280.00	43.44	1.91	2,280.00
Telephone - Alarm & Elevator	42.45	41.63	-0.82	-1.97	499.29	500.00	0.71	0.14	500.00
B.O.D. Expense	0.00	0.00	0.00	0.00	163.54	500.00	336.46	67.29	500.00
Gas	0.00	0.00	0.00	0.00	30,749.00	30,750.00	1.00	0.00	30,750.00
Contingency	0.00	833.37	833.37	100.00	0.00	10,000.00	10,000.00	100.00	10,000.00
Water & Sewer	0.00	0.00	0.00	0.00	6,597.76	5,500.00	-1,097.76	-19.96	5,500.00
Legal/Professional	1,391.70	2,500.00	1,108.30	44.33	76,438.28	30,000.00	-46,438.28	-154.79	30,000.00
Accounting	0.00	0.00	0.00	0.00	250.00	400.00	150.00	37.50	400.00
Capital Reserve Fund	2,350.00	2,350.00	0.00	0.00	28,200.00	28,200.00	0.00	0.00	28,200.00
Payroll	7,025.65	7,700.00	674.35	8.76	85,185.03	87,900.00	2,714.97	3.09	87,900.00
Payroll taxes	691.76	720.87	29.11	4.04	8,328.72	8,650.00	321.28	3.71	8,650.00
Workers Compensation	283.88	319.13	35.25	11.05	3,529.61	3,830.00	300.39	7.84	3,830.00
Health Insurance	748.30	707.50	-40.80	-5.77	5,691.35	8,490.00	2,798.65	32.96	8,490.00
Maintenance tech expenses	110.36	250.00	139.64	55.86	1,519.58	3,000.00	1,480.42	49.35	3,000.00
Equipment Repairs & Fuel	59.87	250.00	190.13	76.05	3,988.61	3,000.00	-988.61	-32.95	3,000.00
Snow Removal - Equip. & Supply	1,276.12	0.00	-1,276.12	0.00	5,671.17	2,000.00	-3,671.17	-183.56	2,000.00
Snow Removal - Plowing	0.00	0.00	0.00	0.00	20,150.00	16,000.00	-4,150.00	-25.94	16,000.00
Street Sweeping - Labor	0.00	483.37	483.37	100.00	4,900.00	5,800.00	900.00	15.52	5,800.00
Sealcoat	0.00	0.00	0.00	0.00	11,467.00	12,000.00	533.00	4.44	12,000.00
Security	3,900.00	4,083.37	183.37	4.49	48,498.00	49,000.00	502.00	1.02	49,000.00
Parking Admin & Maintenance	0.00	416.63	416.63	100.00	3,508.30	5,000.00	1,491.70	29.83	5,000.00
Sign Replacement	0.00	250.00	250.00	100.00	2,641.25	3,000.00	358.75	11.96	3,000.00
Trash Removal - Honeywagon	5,030.00	5,525.00	495.00	8.96	59,854.50	66,300.00	6,445.50	9.72	66,300.00
Lighting Supply & Maintenance	200.38	1,083.37	882.99	81.50	13,434.98	13,000.00	-434.98	-3.35	13,000.00
<b>TOTAL EXPENSES</b>	<b>29,906.07</b>	<b>32,814.13</b>	<b>2,908.06</b>	<b>8.86</b>	<b>513,034.19</b>	<b>488,200.00</b>	<b>-24,834.19</b>	<b>-5.09</b>	<b>488,200.00</b>
<b>NET INCOME</b>	<b>11,582.33</b>	<b>7,933.87</b>	<b>3,648.46</b>	<b>45.99</b>	<b>-24,259.45</b>	<b>776.00</b>	<b>-25,035.45</b>	<b>-3,226.22</b>	<b>776.00</b>