

Riverwalk Ruby Building Association (ruby)

**Budget**

Period = Jan 2021-Dec 2021

Book = Accrual

		<b>Total</b>
4000-2000	REVENUE	
4000-3510	HOA Dues Income	145,200.00
4000-3520	HOA Reserve Income	20,556.00
<b>4000-9999</b>	<b>TOTAL REVENUE</b>	<b>165,756.00</b>
5000-0000	COST OF SALES	
<b>5999-9999</b>	<b>TOTAL GROSS PROFIT</b>	<b>165,756.00</b>
6000-0000	OPERATING EXPENSES	
6000-3000	CAM Expenses	
6000-3120	CAM - General, Administration, and Dues	51,168.00
6000-3130	CAM - Insurance	9,396.00
6000-3140	CAM - Management Expense	14,400.00
6000-3160	CAM - Repairs & Maintenance	30,504.00
6000-3180	CAM - Utilities	39,732.00
6000-3500	Reserve Fund Allocation	20,556.00
6000-3999	Total CAM Expenses	165,756.00
<b>6000-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>165,756.00</b>
<b>6999-9999</b>	<b>TOTAL EBITDA</b>	<b>0.00</b>
<b>9000-9999</b>	<b>TOTAL NET INCOME</b>	<b>0.00</b>