

Riverwalk Ruby Building Association (ruby)

Budget Comparison

Period = Jan 2022-Dec 2022

Book = Accrual

		Total
4000-2000	REVENUE	
4000-3510	HOA Dues Income	152,460.00
4000-3520	HOA Reserve Income	20,568.00
4000-9999	TOTAL REVENUE	173,028.00
5999-9999	TOTAL GROSS PROFIT	173,028.00
6000-0000	OPERATING EXPENSES	
6000-3000	CAM Expenses	
6000-3120	CAM - General, Administration, and Dues	51,168.00
6000-3130	CAM - Insurance	7,896.00
6000-3140	CAM - Management Expense	15,600.00
6000-3150	CAM - Other Operating / Misc Expense	3,000.00
6000-3160	CAM - Repairs & Maintenance	34,596.00
6000-3165	CAM - Supplies	600.00
6000-3180	CAM - Utilities	39,600.00
6000-3500	Reserve Fund Allocation	20,568.00
6000-3999	Total CAM Expenses	173,028.00
6000-9999	TOTAL OPERATING EXPENSES	173,028.00
6999-9999	TOTAL EBITDA	0.00
8000-0000	OTHER INCOME AND EXPENSES	
8000-1000	Interest Income	0.00
8000-9999	TOTAL OTHER INCOME AND EXPENSES	0.00
9000-9999	TOTAL NET INCOME	0.00