2026 Riverwalk Condos Approved Budget

Account Name	Account Number	2026 Budget Dues at $510
Income		
Association/Dues Income	411600	257,040.00
Special Assessment	411900	0.00
Transfer fees	441000	0.00
Late Fee	446000	0.00
Fines	446100	0.00
Interest Income	447000	0.00
Total Operating Income		**257,040.00**
Expense		
Window Cleaning	607110	3,000.00
Building Repairs	607300	11,500.00
Landscape Maintenance	607400	20,000.00
Landscape-Other	607430	2,000.00
Mulch	607440	3,000.00
Snow Removal	607700	18,000.00
Tree and Bush Maintenanc	608110	8,000.00
Pest Control	608300	2,000.00
Fire Sprinkler Work	608500	7,000.00
Alarm Inspections		700.00
Lawn Sprinkler Maintenanc	608520	3,000.00
Gutter Repair/Cleaning	614610	5,000.00
Supplies	615000	400.00
Insurance	609100	32,000.00
Legal	610100	4,000.00
Meeting Expense	610310	100.00
Office Supplies	610400	1,250.00
Taxes	610500	1,500.00
Management Fees	611100	18,100.00
Electric	617100	3,650.00
Water/Sewer	617300	2,750.00
Trash Removal	617500	24,000.00
Capital Reserves	619100	86,090.00
Total Operating Expense		**257,040.00**