RIVERWALK PLAZA CONDOMINIUM ASSOCIATION INC 065640
APPROVED BUDGET FOR 2026
JAN 28, 2026
For the year beginning 01-01 and ending 12-31

Acct#	Category	FYE 12/31/2026
	INCOME	
	OPERATING INCOME	
4020	ASSESSMENTS - MONTHLY	333,630
4033	RESERVE ASSESSMENTS	115,699
4060	LATE CHARGES	300
4070	CAPITAL CONTRIBUTION	4,000
4085	MOVE IN FEE	1,050
4133	BOAT SLIP FEES	5,300
4188	PARKING - UNDERGROUND	1,657
4196	KEYS	150
4340	INTEREST - RESERVES	10,000
		471,787
	TOTAL INCOME	471,787
	EXPENSES	
	BUILDING MAINTENANCE	
5010	BUILDING MAINTENANCE	24,840
5012	WINDOWS	6,000
5020	ROOF REPAIRS	5,200
5095	ELEVATOR CONTRACT	15,300
5099	BOAT EXPENSES	5,300
5104	MAT SERVICE	2,160
5110	BUILDING CLEANING	16,132
5148	BUTTERFLY MX	2,175
5171	GARAGE CLEANING	1,425
5186	EXTERMINATING	1,200
5280	TRASH REMOVAL	17,103
5510	GENERAL CLEANING	1,000
		97,835
	SAFETY SERVICES	

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5804	ALARMS & MONITORING	1,900
5808	SPRINKLER SYSTEM	1,425
		3,325
	GROUNDS MAINTENANCE	
6040	CONTRACTED LAWN SERVICE	2,200
6353	SNOW SERVICES	3,465
		5,665
	UTILITIES	
7910	ELECTRIC	26,200
7920	WATER/SEWER	19,200
7950	CABLE	81,977
7960	GAS-BUILDING	1,100
		128,477
	ADMINISTRATIVE	
8020	MANAGEMENT FEE	23,725
8040	POSTAGE	300
8060	COPIES/PRINTING/SUPPLIES	1,501
8066	INTERNET FEE	1,500
8069	TECHNOLOGY FEE	300
8080	CPA SERVICES	200
8100	LEGAL EXPENSE	500
8143	PERMITS/LICENSES	850
8161	LOBBY/ELEVATOR TELEPHONE	2,880
8170	TAXES - ASSOCIATION PROPERTY	3,800
8230	BANK CHARGES	228
		35,784
	INSURANCE	

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8481	PROPERTY INSURANCE	85,000
		85,000
	RESTRICTED TRANSFERS TO RESERVES	
9170	REPLACEMENT RESERVE	115,700
		115,700
	TOTAL EXPENSES	471,787
	NET GAIN (LOSS)	0