RIVERCREST CONDOMINIUM ASSOCIATION INC
2025 BUDGET

COA	Description		2025 BUDGET
4000	INCOME		
4020	ASSESSMENTS - MONTHLY	$	200,642.76
4980	**TOTAL INCOME**	**$**	**200,642.76**
4990	EXPENSES		
5010	BUILDING MAINTENANCE	$	20,720.00
5186	EXTERMINATING	$	1,000.00
6040	CONTRACTED LAWN SERVICE	$	12,500.00
6043	LANDSCAPE IMPROVEMENTS	$	5,500.00
6353	SNOW SERVICES	$	10,500.00
7910	ELECTRIC	$	5,250.00
7920	WATER/SEWER	$	33,500.00
8020	MANAGEMENT FEE	$	16,200.00
8060	COPIES/PRINTING/SUPPLIES	$	800.00
8080	CPA SERVICES	$	200.00
8100	LEGAL EXPENSE	$	1,500.00
8390	FED/STATE REQUIRED CORP REPORT FILINGS	$	25.00
8481	PROPERTY INSURANCE	$	18,976.00
9170	REPLACEMENT RESERVE	$	73,971.76
9980	**TOTAL EXPENSES**	**$**	**200,642.76**
9990	NET GAIN (LOSS)	$	0.00