

**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	Jan 20	Budget	\$ Over Budget	% of Budget	Feb 20
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Assessment income	10,916.67	10,916.67	0.00	100.0%	10,916.67
<b>Total Income</b>	10,916.67	10,916.67	0.00	100.0%	10,916.67
<b>Gross Profit</b>	10,916.67	10,916.67	0.00	100.0%	10,916.67
<b>Expense</b>					
Income Tax	12,498.00	5,000.00	7,498.00	250.0%	0.00
Insurance Expense	0.00	17,000.00	-17,000.00	0.0%	0.00
<b>Maintenance expenses</b>					
Fire Hydrant Inspection	0.00				0.00
Irrigation	0.00	0.00	0.00	0.0%	0.00
Landscape	720.00	804.24	-84.24	89.5%	720.00
Maintenance	0.00	212.50	-212.50	0.0%	0.00
<b>Total Maintenance expenses</b>	720.00	1,016.74	-296.74	70.8%	720.00
Miscellaneous	0.00	0.00	0.00	0.0%	0.00
<b>Professional service expenses</b>					
Accounting services	450.00	450.00	0.00	100.0%	450.00
Campus Management	200.00	200.00	0.00	100.0%	200.00
Tax preparation	970.00	1,000.00	-30.00	97.0%	0.00
<b>Total Professional service expenses</b>	1,620.00	1,650.00	-30.00	98.2%	650.00
Reserves per 2018 Study	0.00	0.00	0.00	0.0%	0.00
River Place Village Assessment	795.83	795.83	0.00	100.0%	795.83
Special Projects	0.00	0.00	0.00	0.0%	0.00
<b>Utilities expenses</b>					
Drainage	396.64	397.99	-1.35	99.7%	0.00
Electric	133.46	133.37	0.09	100.1%	528.63
Trash	1,171.92	566.74	605.18	206.8%	586.60
Water	344.87	1,400.00	-1,055.13	24.6%	505.14
<b>Total Utilities expenses</b>	2,046.89	2,498.10	-451.21	81.9%	1,620.37
<b>Total Expense</b>	17,680.72	27,960.67	-10,279.95	63.2%	3,786.20
<b>Net Ordinary Income</b>	-6,764.05	-17,044.00	10,279.95	39.7%	7,130.47

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

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	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Feb 20</u>
Other Income/Expense					
Other Expense					
Contingency @5%	0.00	0.00	0.00	0.0%	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00	0.0%	0.00
<b>Net Income</b>	<u><b>-6,764.05</b></u>	<u><b>-17,044.00</b></u>	<u><b>10,279.95</b></u>	<u><b>39.7%</b></u>	<u><b>7,130.47</b></u>

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	Budget	\$ Over Budget	% of Budget	Mar 20	Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Assessment income	10,916.67	0.00	100.0%	10,916.67	10,916.67
<b>Total Income</b>	10,916.67	0.00	100.0%	10,916.67	10,916.67
<b>Gross Profit</b>	10,916.67	0.00	100.0%	10,916.67	10,916.67
<b>Expense</b>					
Income Tax	0.00	0.00	0.0%	0.00	0.00
Insurance Expense	0.00	0.00	0.0%	0.00	0.00
<b>Maintenance expenses</b>					
Fire Hydrant Inspection				0.00	
Irrigation	0.00	0.00	0.0%	0.00	0.00
Landscape	804.16	-84.16	89.5%	720.00	804.16
Maintenance	212.50	-212.50	0.0%	0.00	212.50
<b>Total Maintenance expenses</b>	1,016.66	-296.66	70.8%	720.00	1,016.66
<b>Micellaneous</b>	0.00	0.00	0.0%	0.00	0.00
<b>Professional service expenses</b>					
Accounting services	450.00	0.00	100.0%	0.00	450.00
Campus Management	200.00	0.00	100.0%	200.00	200.00
Tax preparation	0.00	0.00	0.0%	0.00	0.00
<b>Total Professional service expenses</b>	650.00	0.00	100.0%	200.00	650.00
<b>Reserves per 2018 Study</b>	0.00	0.00	0.0%	0.00	0.00
<b>River Place Village Assessment</b>	795.83	0.00	100.0%	795.83	795.83
<b>Special Projects</b>	0.00	0.00	0.0%	0.00	0.00
<b>Utilities expenses</b>					
Drainage	397.91	-397.91	0.0%	0.00	397.91
Electric	133.33	395.30	396.5%	509.19	133.33
Trash	566.66	19.94	103.5%	576.63	566.66
Water	1,400.00	-894.86	36.1%	330.30	1,400.00
<b>Total Utilities expenses</b>	2,497.90	-877.53	64.9%	1,416.12	2,497.90
<b>Total Expense</b>	4,960.39	-1,174.19	76.3%	3,131.95	4,960.39
<b>Net Ordinary Income</b>	5,956.28	1,174.19	119.7%	7,784.72	5,956.28

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

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	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Mar 20</u>	<u>Budget</u>
Other Income/Expense					
Other Expense					
Contingency @5%	0.00	0.00	0.0%	0.00	0.00
Total Other Expense	0.00	0.00	0.0%	0.00	0.00
Net Other Income	0.00	0.00	0.0%	0.00	0.00
<b>Net Income</b>	<b><u>5,956.28</u></b>	<b><u>1,174.19</u></b>	<b><u>119.7%</u></b>	<b><u>7,784.72</u></b>	<b><u>5,956.28</u></b>

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	\$ Over Budget	% of Budget	Apr 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Assessment income	0.00	100.0%	10,916.67	10,916.67	0.00
<b>Total Income</b>	0.00	100.0%	10,916.67	10,916.67	0.00
<b>Gross Profit</b>	0.00	100.0%	10,916.67	10,916.67	0.00
<b>Expense</b>					
Income Tax	0.00	0.0%	0.00	0.00	0.00
Insurance Expense	0.00	0.0%	0.00	0.00	0.00
<b>Maintenance expenses</b>					
Fire Hydrant Inspection			0.00		
Irrigation	0.00	0.0%	0.00	0.00	0.00
Landscape	-84.16	89.5%	720.00	804.16	-84.16
Maintenance	-212.50	0.0%	974.25	212.50	761.75
<b>Total Maintenance expenses</b>	-296.66	70.8%	1,694.25	1,016.66	677.59
<b>Micellaneous</b>	0.00	0.0%	0.00	0.00	0.00
<b>Professional service expenses</b>					
Accounting services	-450.00	0.0%	450.00	450.00	0.00
Campus Management	0.00	100.0%	8,600.00	200.00	8,400.00
Tax preparation	0.00	0.0%	0.00	0.00	0.00
<b>Total Professional service expenses</b>	-450.00	30.8%	9,050.00	650.00	8,400.00
Reserves per 2018 Study	0.00	0.0%	0.00	0.00	0.00
River Place Village Assessment	0.00	100.0%	795.83	795.83	0.00
Special Projects	0.00	0.0%	0.00	0.00	0.00
<b>Utilities expenses</b>					
Drainage	-397.91	0.0%	0.00	397.91	-397.91
Electric	375.86	381.9%	116.97	133.33	-16.36
Trash	9.97	101.8%	571.63	566.66	4.97
Water	-1,069.70	23.6%	1,222.32	1,400.00	-177.68
<b>Total Utilities expenses</b>	-1,081.78	56.7%	1,910.92	2,497.90	-586.98
<b>Total Expense</b>	-1,828.44	63.1%	13,451.00	4,960.39	8,490.61
<b>Net Ordinary Income</b>	1,828.44	130.7%	-2,534.33	5,956.28	-8,490.61

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

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	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense					
Other Expense					
Contingency @5%	0.00	0.0%	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b><u>1,828.44</u></b>	<b><u>130.7%</u></b>	<b><u>-2,534.33</u></b>	<b><u>5,956.28</u></b>	<b><u>-8,490.61</u></b>

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	% of Budget	May 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Assessment income	100.0%	10,916.67	10,916.67	0.00	100.0%
<b>Total Income</b>	100.0%	10,916.67	10,916.67	0.00	100.0%
<b>Gross Profit</b>	100.0%	10,916.67	10,916.67	0.00	100.0%
<b>Expense</b>					
Income Tax	0.0%	0.00	0.00	0.00	0.0%
Insurance Expense	0.0%	0.00	0.00	0.00	0.0%
<b>Maintenance expenses</b>					
Fire Hydrant Inspection		0.00			
Irrigation	0.0%	0.00	0.00	0.00	0.0%
Landscape	89.5%	830.00	804.16	25.84	103.2%
Maintenance	458.5%	0.00	212.50	-212.50	0.0%
<b>Total Maintenance expenses</b>	166.6%	830.00	1,016.66	-186.66	81.6%
<b>Micellaneous</b>	0.0%	0.00	0.00	0.00	0.0%
<b>Professional service expenses</b>					
Accounting services	100.0%	450.00	450.00	0.00	100.0%
Campus Management	4,300.0%	600.00	200.00	400.00	300.0%
Tax preparation	0.0%	0.00	0.00	0.00	0.0%
<b>Total Professional service expenses</b>	1,392.3%	1,050.00	650.00	400.00	161.5%
Reserves per 2018 Study	0.0%	0.00	0.00	0.00	0.0%
River Place Village Assessment	100.0%	795.83	795.83	0.00	100.0%
Special Projects	0.0%	0.00	0.00	0.00	0.0%
<b>Utilities expenses</b>					
Drainage	0.0%	396.64	397.91	-1.27	99.7%
Electric	87.7%	111.60	133.33	-21.73	83.7%
Trash	100.9%	551.65	566.66	-15.01	97.4%
Water	87.3%	1,466.76	1,400.00	66.76	104.8%
<b>Total Utilities expenses</b>	76.5%	2,526.65	2,497.90	28.75	101.2%
<b>Total Expense</b>	271.2%	5,202.48	4,960.39	242.09	104.9%
<b>Net Ordinary Income</b>	-42.5%	5,714.19	5,956.28	-242.09	95.9%

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

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	<u>% of Budget</u>	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Contingency @5%	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.0%	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.0%	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u>-42.5%</u>	<u>5,714.19</u>	<u>5,956.28</u>	<u>-242.09</u>	<u>95.9%</u>



**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	Jun 20	Budget	\$ Over Budget	% of Budget	Jul 20
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Assessment income	10,916.67	10,916.67	0.00	100.0%	10,916.67
<b>Total Income</b>	10,916.67	10,916.67	0.00	100.0%	10,916.67
<b>Gross Profit</b>	10,916.67	10,916.67	0.00	100.0%	10,916.67
<b>Expense</b>					
Income Tax	0.00	0.00	0.00	0.0%	0.00
Insurance Expense	0.00	0.00	0.00	0.0%	0.00
<b>Maintenance expenses</b>					
Fire Hydrant Inspection	300.00				300.00
Irrigation	255.00	0.00	255.00	100.0%	0.00
Landscape	795.00	804.16	-9.16	98.9%	738.91
Maintenance	290.50	212.50	78.00	136.7%	0.00
<b>Total Maintenance expenses</b>	1,640.50	1,016.66	623.84	161.4%	1,038.91
<b>Micellaneous</b>	0.00	0.00	0.00	0.0%	0.00
<b>Professional service expenses</b>					
Accounting services	450.00	450.00	0.00	100.0%	900.00
Campus Management	300.00	200.00	100.00	150.0%	300.00
Tax preparation	0.00	0.00	0.00	0.0%	0.00
<b>Total Professional service expenses</b>	750.00	650.00	100.00	115.4%	1,200.00
Reserves per 2018 Study	0.00	0.00	0.00	0.0%	0.00
River Place Village Assessment	795.83	795.83	0.00	100.0%	795.83
Special Projects	0.00	0.00	0.00	0.0%	0.00
<b>Utilities expenses</b>					
Drainage	396.64	397.91	-1.27	99.7%	396.64
Electric	108.65	133.33	-24.68	81.5%	100.50
Trash	546.68	566.66	-19.98	96.5%	556.67
Water	977.16	1,400.00	-422.84	69.8%	979.04
<b>Total Utilities expenses</b>	2,029.13	2,497.90	-468.77	81.2%	2,032.85
<b>Total Expense</b>	5,215.46	4,960.39	255.07	105.1%	5,067.59
<b>Net Ordinary Income</b>	5,701.21	5,956.28	-255.07	95.7%	5,849.08

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

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	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jul 20</u>
Other Income/Expense					
Other Expense					
Contingency @5%	0.00	0.00	0.00	0.0%	0.00
Total Other Expense	0.00	0.00	0.00	0.0%	0.00
Net Other Income	0.00	0.00	0.00	0.0%	0.00
<b>Net Income</b>	<b>5,701.21</b>	<b>5,956.28</b>	<b>-255.07</b>	<b>95.7%</b>	<b>5,849.08</b>

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	Budget	\$ Over Budget	% of Budget	Aug 20	Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Assessment income	10,916.67	0.00	100.0%	10,916.67	10,916.67
<b>Total Income</b>	10,916.67	0.00	100.0%	10,916.67	10,916.67
<b>Gross Profit</b>	10,916.67	0.00	100.0%	10,916.67	10,916.67
<b>Expense</b>					
Income Tax	0.00	0.00	0.0%	0.00	0.00
Insurance Expense	0.00	0.00	0.0%	2,666.24	0.00
<b>Maintenance expenses</b>					
Fire Hydrant Inspection				-300.00	
Irrigation	0.00	0.00	0.0%	0.00	0.00
Landscape	804.16	-65.25	91.9%	3,486.75	804.16
Maintenance	212.50	-212.50	0.0%	984.19	212.50
<b>Total Maintenance expenses</b>	1,016.66	22.25	102.2%	4,170.94	1,016.66
<b>Micellaneous</b>	0.00	0.00	0.0%	0.00	0.00
<b>Professional service expenses</b>					
Accounting services	450.00	450.00	200.0%	0.00	450.00
Campus Management	200.00	100.00	150.0%	300.00	200.00
Tax preparation	0.00	0.00	0.0%	0.00	0.00
<b>Total Professional service expenses</b>	650.00	550.00	184.6%	300.00	650.00
Reserves per 2018 Study	0.00	0.00	0.0%	0.00	0.00
River Place Village Assessment	795.83	0.00	100.0%	795.83	795.83
Special Projects	0.00	0.00	0.0%	0.00	0.00
<b>Utilities expenses</b>					
Drainage	397.91	-1.27	99.7%	396.64	397.91
Electric	133.33	-32.83	75.4%	108.65	133.33
Trash	566.66	-9.99	98.2%	556.67	566.66
Water	1,400.00	-420.96	69.9%	1,063.71	1,400.00
<b>Total Utilities expenses</b>	2,497.90	-465.05	81.4%	2,125.67	2,497.90
<b>Total Expense</b>	4,960.39	107.20	102.2%	10,058.68	4,960.39
<b>Net Ordinary Income</b>	5,956.28	-107.20	98.2%	857.99	5,956.28

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

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	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Aug 20</u>	<u>Budget</u>
Other Income/Expense					
Other Expense					
Contingency @5%	0.00	0.00	0.0%	0.00	0.00
Total Other Expense	0.00	0.00	0.0%	0.00	0.00
Net Other Income	0.00	0.00	0.0%	0.00	0.00
<b>Net Income</b>	<b><u>5,956.28</u></b>	<b><u>-107.20</u></b>	<b><u>98.2%</u></b>	<b><u>857.99</u></b>	<b><u>5,956.28</u></b>

**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	\$ Over Budget	% of Budget	Sep 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Assessment income	0.00	100.0%	10,916.67	10,916.67	0.00
<b>Total Income</b>	0.00	100.0%	10,916.67	10,916.67	0.00
<b>Gross Profit</b>	0.00	100.0%	10,916.67	10,916.67	0.00
<b>Expense</b>					
Income Tax	0.00	0.0%	0.00	0.00	0.00
Insurance Expense	2,666.24	100.0%	16,172.34	0.00	16,172.34
<b>Maintenance expenses</b>					
Fire Hydrant Inspection			0.00		
Irrigation	0.00	0.0%	0.00	0.00	0.00
Landscape	2,682.59	433.6%	2,235.50	804.16	1,431.34
Maintenance	771.69	463.1%	2,203.52	212.50	1,991.02
<b>Total Maintenance expenses</b>	3,154.28	410.3%	4,439.02	1,016.66	3,422.36
<b>Micellaneous</b>	0.00	0.0%	0.00	0.00	0.00
<b>Professional service expenses</b>					
Accounting services	-450.00	0.0%	450.00	450.00	0.00
Campus Management	100.00	150.0%	300.00	200.00	100.00
Tax preparation	0.00	0.0%	0.00	0.00	0.00
<b>Total Professional service expenses</b>	-350.00	46.2%	750.00	650.00	100.00
Reserves per 2018 Study	0.00	0.0%	0.00	0.00	0.00
River Place Village Assessment	0.00	100.0%	795.83	795.83	0.00
Special Projects	0.00	0.0%	0.00	0.00	0.00
<b>Utilities expenses</b>					
Drainage	-1.27	99.7%	396.64	397.91	-1.27
Electric	-24.68	81.5%	104.22	133.33	-29.11
Trash	-9.99	98.2%	561.65	566.66	-5.01
Water	-336.29	76.0%	1,091.01	1,400.00	-308.99
<b>Total Utilities expenses</b>	-372.23	85.1%	2,153.52	2,497.90	-344.38
<b>Total Expense</b>	5,098.29	202.8%	24,310.71	4,960.39	19,350.32
<b>Net Ordinary Income</b>	-5,098.29	14.4%	-13,394.04	5,956.28	-19,350.32

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

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	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Contingency @5%	0.00	0.0%	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.0%	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.0%	0.00	0.00	0.00
<b>Net Income</b>	<u>-5,098.29</u>	<u>14.4%</u>	<u>-13,394.04</u>	<u>5,956.28</u>	<u>-19,350.32</u>

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	% of Budget	Oct 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Assessment income	100.0%	10,916.67	10,916.67	0.00	100.0%
<b>Total Income</b>	100.0%	10,916.67	10,916.67	0.00	100.0%
<b>Gross Profit</b>	100.0%	10,916.67	10,916.67	0.00	100.0%
<b>Expense</b>					
Income Tax	0.0%	0.00	0.00	0.00	0.0%
Insurance Expense	100.0%	0.00	0.00	0.00	0.0%
<b>Maintenance expenses</b>					
Fire Hydrant Inspection		0.00			
Irrigation	0.0%	0.00	0.00	0.00	0.0%
Landscape	278.0%	720.00	804.16	-84.16	89.5%
Maintenance	1,037.0%	2,675.54	212.50	2,463.04	1,259.1%
<b>Total Maintenance expenses</b>	436.6%	3,395.54	1,016.66	2,378.88	334.0%
<b>Micellaneous</b>	0.0%	0.00	0.00	0.00	0.0%
<b>Professional service expenses</b>					
Accounting services	100.0%	900.00	450.00	450.00	200.0%
Campus Management	150.0%	300.00	200.00	100.00	150.0%
Tax preparation	0.0%	0.00	0.00	0.00	0.0%
<b>Total Professional service expenses</b>	115.4%	1,200.00	650.00	550.00	184.6%
Reserves per 2018 Study	0.0%	0.00	0.00	0.00	0.0%
River Place Village Assessment	100.0%	795.83	795.83	0.00	100.0%
Special Projects	0.0%	0.00	0.00	0.00	0.0%
<b>Utilities expenses</b>					
Drainage	99.7%	396.64	397.91	-1.27	99.7%
Electric	78.2%	114.50	133.33	-18.83	85.9%
Trash	99.1%	588.03	566.66	21.37	103.8%
Water	77.9%	984.91	1,400.00	-415.09	70.4%
<b>Total Utilities expenses</b>	86.2%	2,084.08	2,497.90	-413.82	83.4%
<b>Total Expense</b>	490.1%	7,475.45	4,960.39	2,515.06	150.7%
<b>Net Ordinary Income</b>	-224.9%	3,441.22	5,956.28	-2,515.06	57.8%

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

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	<u>% of Budget</u>	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Contingency @5%	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.0%	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.0%	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u>-224.9%</u>	<u>3,441.22</u>	<u>5,956.28</u>	<u>-2,515.06</u>	<u>57.8%</u>



**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	Nov 20	Budget	\$ Over Budget	% of Budget	Dec 20
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Assessment income	10,916.67	10,916.67	0.00	100.0%	10,916.67
<b>Total Income</b>	10,916.67	10,916.67	0.00	100.0%	10,916.67
<b>Gross Profit</b>	10,916.67	10,916.67	0.00	100.0%	10,916.67
<b>Expense</b>					
Income Tax	0.00	0.00	0.00	0.0%	0.00
Insurance Expense	0.00	0.00	0.00	0.0%	0.00
<b>Maintenance expenses</b>					
Fire Hydrant Inspection	0.00				0.00
Irrigation	0.00	0.00	0.00	0.0%	0.00
Landscape	720.00	804.16	-84.16	89.5%	720.00
Maintenance	3,046.21	212.50	2,833.71	1,433.5%	0.00
<b>Total Maintenance expenses</b>	3,766.21	1,016.66	2,749.55	370.4%	720.00
<b>Micellaneous</b>	0.00	0.00	0.00	0.0%	0.00
<b>Professional service expenses</b>					
Accounting services	0.00	450.00	-450.00	0.0%	900.00
Campus Management	300.00	200.00	100.00	150.0%	300.00
Tax preparation	0.00	0.00	0.00	0.0%	0.00
<b>Total Professional service expenses</b>	300.00	650.00	-350.00	46.2%	1,200.00
Reserves per 2018 Study	0.00	0.00	0.00	0.0%	0.00
River Place Village Assessment	795.83	795.83	0.00	100.0%	795.83
Special Projects	0.00	0.00	0.00	0.0%	0.00
<b>Utilities expenses</b>					
Drainage	396.64	397.91	-1.27	99.7%	396.64
Electric	121.37	133.33	-11.96	91.0%	114.50
Trash	582.81	566.66	16.15	102.9%	588.03
Water	1,127.02	1,400.00	-272.98	80.5%	978.53
<b>Total Utilities expenses</b>	2,227.84	2,497.90	-270.06	89.2%	2,077.70
<b>Total Expense</b>	7,089.88	4,960.39	2,129.49	142.9%	4,793.53
<b>Net Ordinary Income</b>	3,826.79	5,956.28	-2,129.49	64.2%	6,123.14

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

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	<u>Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Dec 20</u>
Other Income/Expense					
Other Expense					
Contingency @5%	0.00	0.00	0.00	0.0%	0.00
Total Other Expense	0.00	0.00	0.00	0.0%	0.00
Net Other Income	0.00	0.00	0.00	0.0%	0.00
<b>Net Income</b>	<b><u>3,826.79</u></b>	<b><u>5,956.28</u></b>	<b><u>-2,129.49</u></b>	<b><u>64.2%</u></b>	<b><u>6,123.14</u></b>

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	TOTAL				
	Budget	\$ Over Budget	% of Budget	Jan - Dec 20	Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Assessment income	10,916.67	0.00	100.0%	131,000.04	131,000.04
<b>Total Income</b>	10,916.67	0.00	100.0%	131,000.04	131,000.04
<b>Gross Profit</b>	10,916.67	0.00	100.0%	131,000.04	131,000.04
<b>Expense</b>					
Income Tax	0.00	0.00	0.0%	12,498.00	5,000.00
Insurance Expense	0.00	0.00	0.0%	18,838.58	17,000.00
<b>Maintenance expenses</b>					
Fire Hydrant Inspection				300.00	
Irrigation	0.00	0.00	0.0%	255.00	0.00
Landscape	804.16	-84.16	89.5%	13,126.16	9,650.00
Maintenance	212.50	-212.50	0.0%	10,174.21	2,550.00
<b>Total Maintenance expenses</b>	1,016.66	-296.66	70.8%	23,855.37	12,200.00
<b>Micellaneous</b>	0.00	0.00	0.0%	0.00	0.00
<b>Professional service expenses</b>					
Accounting services	450.00	450.00	200.0%	5,400.00	5,400.00
Campus Management	200.00	100.00	150.0%	11,900.00	2,400.00
Tax preparation	0.00	0.00	0.0%	970.00	1,000.00
<b>Total Professional service expenses</b>	650.00	550.00	184.6%	18,270.00	8,800.00
Reserves per 2018 Study	0.00	0.00	0.0%	0.00	0.00
River Place Village Assessment	795.83	0.00	100.0%	9,549.96	9,549.96
Special Projects	0.00	0.00	0.0%	0.00	0.00
<b>Utilities expenses</b>					
Drainage	397.91	-1.27	99.7%	3,569.76	4,775.00
Electric	133.33	-18.83	85.9%	2,172.24	1,600.00
Trash	566.66	21.37	103.8%	7,438.97	6,800.00
Water	1,400.00	-421.47	69.9%	11,070.77	16,800.00
<b>Total Utilities expenses</b>	2,497.90	-420.20	83.2%	24,251.74	29,975.00
<b>Total Expense</b>	4,960.39	-166.86	96.6%	107,263.65	82,524.96
<b>Net Ordinary Income</b>	5,956.28	166.86	102.8%	23,736.39	48,475.08

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

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	TOTAL				
	Budget	\$ Over Budget	% of Budget	Jan - Dec 20	Budget
Other Income/Expense					
Other Expense					
Contingency @5%	0.00	0.00	0.0%	0.00	0.00
Total Other Expense	0.00	0.00	0.0%	0.00	0.00
Net Other Income	0.00	0.00	0.0%	0.00	0.00
<b>Net Income</b>	<b>5,956.28</b>	<b>166.86</b>	<b>102.8%</b>	<b>23,736.39</b>	<b>48,475.08</b>

**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	TOTAL	
	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Assessment income	0.00	100.0%
<b>Total Income</b>	0.00	100.0%
<b>Gross Profit</b>	0.00	100.0%
<b>Expense</b>		
Income Tax	7,498.00	250.0%
Insurance Expense	1,838.58	110.8%
<b>Maintenance expenses</b>		
Fire Hydrant Inspection		
Irrigation	255.00	100.0%
Landscape	3,476.16	136.0%
Maintenance	7,624.21	399.0%
<b>Total Maintenance expenses</b>	11,655.37	195.5%
Miscellaneous	0.00	0.0%
<b>Professional service expenses</b>		
Accounting services	0.00	100.0%
Campus Management	9,500.00	495.8%
Tax preparation	-30.00	97.0%
<b>Total Professional service expenses</b>	9,470.00	207.6%
Reserves per 2018 Study	0.00	0.0%
River Place Village Assessment	0.00	100.0%
Special Projects	0.00	0.0%
<b>Utilities expenses</b>		
Drainage	-1,205.24	74.8%
Electric	572.24	135.8%
Trash	638.97	109.4%
Water	-5,729.23	65.9%
<b>Total Utilities expenses</b>	-5,723.26	80.9%
<b>Total Expense</b>	24,738.69	130.0%
<b>Net Ordinary Income</b>	-24,738.69	49.0%

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**RPV Office Condo Owners Association Inc**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

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	TOTAL	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense		
Other Expense		
Contingency @5%	0.00	0.0%
Total Other Expense	0.00	0.0%
Net Other Income	0.00	0.0%
<b>Net Income</b>	<b><u>-24,738.69</u></b>	<b><u>49.0%</u></b>