2026 Roll Over Budget | River Bend Condominium Association of Brevard, Inc - Association level | FY2026

As of 9/11/2026

Prepared By: A&E Property Solutions
351 Coconut Drive
Indialantic, FL 32903

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2026
Income													
4110 Association Maintenance Assessment Income	44,740.50	44,740.50	44,740.50	44,740.50	44,740.50	44,740.50	44,740.50	44,740.50	44,740.50	44,740.50	44,740.50	44,740.50	$536,886.00
4503 Other Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	$700.00
Total for Income	**44,740.50**	**44,740.50**	**44,740.50**	**44,740.50**	**44,740.50**	**44,740.50**	**44,740.50**	**44,740.50**	**44,740.50**	**44,740.50**	**45,440.50**	**44,740.50**	**$537,586.00**
Expenses													
6361 Slip User Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	$700.00
ADMINISTRATIVE EXPENSES													
6114 Management Administration Charges	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	$500.00
6116 Office Supplies	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	$500.00
6118 Web Hosting Fee	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$620.00
6161 Sunbiz Corporate Filing Annual Report	0.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$61.00
6162 Division DBPR Annual Filing	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$208.00
6163 License/Fees/Permits/Inspections	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	$1,500.00
6351 Contingency	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	$6,000.00
Subtotal for ADMINISTRATIVE EXPENSES	**916.33**	**1,389.33**	**708.33**	**708.33**	**708.33**	**708.33**	**708.33**	**708.33**	**708.33**	**708.33**	**708.33**	**708.33**	**$9,389.00**
ADMINISTRATIVE PROFESSIONAL SERVICES													
6052 SIRS Reserve Analysis	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	$3,000.00
6102 Accounting/CPA Services	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	$4,000.00
6103 Attorney/Legal Services	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	$3,000.00
6106 Fire System Monitoring Contract	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	$5,200.00
6111 Property Management Contract	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	$14,352.00
Subtotal for ADMINISTRATIVE PROFESSIONAL SERVICES	**2,462.67**	**2,462.67**	**2,462.67**	**2,462.67**	**2,462.67**	**2,462.67**	**2,462.67**	**2,462.67**	**2,462.67**	**2,462.67**	**2,462.67**	**2,462.67**	**$29,552.00**
BUILDING EXPENSES													
6072 Janitorial Monthly Service Contract	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	$19,200.00
6073 Elevator Service Agreement Contract	372.00	372.00	372.00	372.00	372.00	372.00	372.00	372.00	372.00	372.00	372.00	372.00	$4,464.00
6074 Pest Control Service Contract	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	$3,192.00
6141 Asset Preservation	1,145.83	1,145.83	1,145.83	1,145.83	1,145.83	1,145.83	1,145.83	1,145.83	1,145.83	1,145.83	1,145.83	1,145.83	$13,750.00
6144 Emergent Repair	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	$30,000.00
6155 Roof Maintenance/Repair	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00
Subtotal for BUILDING EXPENSES	**5,883.83**	**25,883.83**	**5,883.83**	**5,883.83**	**5,883.83**	**5,883.83**	**5,883.83**	**5,883.83**	**5,883.83**	**5,883.83**	**5,883.83**	**5,883.83**	**$90,606.00**
GROUND EXPENSES													
6084 Lawn Mowing Service Contract	2,249.17	2,249.17	2,249.17	2,249.17	2,249.17	2,249.17	2,249.17	2,249.17	2,249.17	2,249.17	2,249.17	2,249.17	$26,990.00
6251 Tree Trimming Contract	588.33	588.33	588.33	588.33	588.33	588.33	588.33	588.33	588.33	588.33	588.33	588.33	$7,060.00
Subtotal for GROUND EXPENSES	**2,837.50**	**2,837.50**	**2,837.50**	**2,837.50**	**2,837.50**	**2,837.50**	**2,837.50**	**2,837.50**	**2,837.50**	**2,837.50**	**2,837.50**	**2,837.50**	**$34,050.00**

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6095 Property Insurance	9,734.50	9,734.50	9,734.50	9,734.50	9,734.50	9,734.50	9,734.50	9,734.50	9,734.50	9,734.50	9,734.50	9,734.50	$116,814.00
6303 Pool/Spa Service Contract	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	$6,300.00
6403 SIRS Reserves Monthly Transfer Expense	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	$178,000.00
UTILITIES													
6171 Diesel	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	$900.00
6172 Electricity	1,194.42	1,194.42	1,194.42	1,194.42	1,194.42	1,194.42	1,194.42	1,194.42	1,194.42	1,194.42	1,194.42	1,194.42	$14,333.00
6177 Trash & Recycling	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	$1,128.00
6178 Telephone	183.75	183.75	183.75	183.75	183.75	183.75	183.75	183.75	183.75	183.75	183.75	183.75	$2,205.00
6180 Water/Sewer	4,519.42	4,519.42	4,519.42	4,519.42	4,519.42	4,519.42	4,519.42	4,519.42	4,519.42	4,519.42	4,519.42	4,519.42	$54,233.00
Subtotal for UTILITIES	**6,066.58**	**6,066.58**	**6,066.58**	**6,066.58**	**6,066.58**	**6,066.58**	**6,066.58**	**6,066.58**	**6,066.58**	**6,066.58**	**6,066.58**	**6,066.58**	**$72,799.00**
Total for Expenses	**43,259.75**	**63,732.75**	**43,051.75**	**43,051.75**	**43,051.75**	**43,051.75**	**43,051.75**	**43,051.75**	**43,051.75**	**43,051.75**	**43,751.75**	**43,051.75**	**$538,210.00**
Net Operating Income	**1,480.75**	**-18,992.25**	**1,688.75**	**1,688.75**	**1,688.75**	**1,688.75**	**1,688.75**	**1,688.75**	**1,688.75**	**1,688.75**	**1,688.75**	**1,688.75**	**($624.00)**
Non-operating Income													
Total for Non-operating Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
Non-operating Expenses													
Total for Non-operating Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
Net Non-operating Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
Net Income	**1,480.75**	**-18,992.25**	**1,688.75**	**1,688.75**	**1,688.75**	**1,688.75**	**1,688.75**	**1,688.75**	**1,688.75**	**1,688.75**	**1,688.75**	**1,688.75**	**($624.00)**