

RIVIERA DUNES MARINA CONDOMINIUM ASSOCIATION INC
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
Q2 2025

	Jan - Mar, 2025				Apr - Jun, 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income												
4000 Member Assessments.			0.00				0.00		0.00	0.00	0.00	
4003 Member Assessments - Dues	255,222.14	255,150.51	71.63	100.03%	257,334.02	255,150.51	2,183.51	100.86%	512,556.16	1,020,602.04	-508,045.88	50.22%
4004 Member Assessments - Reserves	234,418.65	231,249.99	3,168.66	101.37%	232,306.77	231,249.99	1,056.78	100.46%	466,725.42	924,999.96	-458,274.54	50.46%
4006 Live Aboard Fee Income		3,750.00	-3,750.00	0.00%		3,750.00	-3,750.00	0.00%	0.00	15,000.00	-15,000.00	0.00%
4900 Interest Revenue			0.00		4.26		4.26		4.26	0.00	4.26	
4919 Application Fee Income		750.00	-750.00	0.00%	250.00	750.00	-500.00	33.33%	250.00	3,000.00	-2,750.00	8.33%
4920 Transfer Revenue	450.00	500.01	-50.01	90.00%	450.00	500.01	-50.01	90.00%	900.00	2,000.04	-1,100.04	45.00%
4922 NSF fee			0.00		40.00		40.00		40.00	0.00	40.00	
Total 4000 Member Assessments.	\$ 490,090.79	\$ 491,400.51	-\$ 1,309.72	99.73%	\$ 490,385.05	\$ 491,400.51	-\$ 1,015.46	99.79%	\$ 980,475.84	\$ 1,965,602.04	-\$ 985,126.20	49.88%
4500 Marina Operations Revenue			0.00				0.00		0.00	0.00	0.00	
4250 Vendor Administrative Fee	9,500.00	2,499.99	7,000.01	380.00%	750.00	2,499.99	-1,749.99	30.00%	10,250.00	9,999.96	250.04	102.50%
4300 Ice Bag Sales	1,916.76	437.49	1,479.27	438.13%	358.00	437.49	-79.49	81.83%	2,274.76	1,749.96	524.80	129.99%
4700 Slip Revenue		50,000.01	-50,000.01	0.00%		50,000.01	-50,000.01	0.00%	0.00	200,000.04	-200,000.04	0.00%
4725 Rent Income for 9 RDMCA Slips	53,923.85	24,999.99	28,923.86	215.70%	38,579.99	24,999.99	13,580.00	154.32%	92,503.84	99,999.96	-7,496.12	92.50%
Total 4700 Slip Revenue	\$ 53,923.85	\$ 75,000.00	-\$ 21,076.15	71.90%	\$ 38,579.99	\$ 75,000.00	-\$ 36,420.01	51.44%	\$ 92,503.84	\$ 300,000.00	-\$ 207,496.16	30.83%
4850 Pumpout Revenue	3,485.00	4,374.99	-889.99	79.66%	2,825.00	4,374.99	-1,549.99	64.57%	6,310.00	17,499.96	-11,189.96	36.06%
4915 Laundry Machine Revenue	1,858.47	1,250.01	608.46	148.68%	1,125.03	1,250.01	-124.98	90.00%	2,983.50	5,000.04	-2,016.54	59.67%
4916 Miscellaneous Income	38.00		38.00		39.33		39.33		77.33	0.00	77.33	
Total 4500 Marina Operations Revenue	\$ 70,722.08	\$ 83,562.48	-\$ 12,840.40	84.63%	\$ 43,677.35	\$ 83,562.48	-\$ 39,885.13	52.27%	\$ 114,399.43	\$ 334,249.92	-\$ 219,850.49	34.23%
4600 Fuel Sales Revenue			0.00				0.00		0.00	0.00	0.00	
4610 Gasoline Fuel	124,554.52	187,500.00	-62,945.48	66.43%	217,930.21	187,500.00	30,430.21	116.23%	342,484.73	750,000.00	-407,515.27	45.66%
4620 Diesel Fuel	56,230.56	43,749.99	12,480.57	128.53%	62,100.35	43,749.99	18,350.36	141.94%	118,330.91	174,999.96	-56,669.05	67.62%
4630 Fuel Tip Income	473.00		473.00		1,274.50		1,274.50		1,747.50	0.00	1,747.50	
Total 4600 Fuel Sales Revenue	\$ 181,258.08	\$ 231,249.99	-\$ 49,991.91	78.38%	\$ 281,305.06	\$ 231,249.99	\$ 50,055.07	121.65%	\$ 462,563.14	\$ 924,999.96	-\$ 462,436.82	50.01%
4699 Marina Building Revenue			0.00				0.00		0.00	0.00	0.00	
4750 Restaurant Rental Revenue	52,984.00	39,750.00	13,234.00	133.29%	39,738.00	39,750.00	-12.00	99.97%	92,722.00	159,000.00	-66,278.00	58.32%
4800 Office Rental Revenue	3,480.00	3,500.01	-20.01	99.43%	3,480.00	3,500.01	-20.01	99.43%	6,960.00	14,000.04	-7,040.04	49.71%
4825 CAM Revenue	18,316.88	14,750.01	3,566.87	124.18%	13,925.16	14,750.01	-824.85	94.41%	32,242.04	59,000.04	-26,758.00	54.65%
Total 4699 Marina Building Revenue	\$ 74,780.88	\$ 58,000.02	\$ 16,780.86	128.93%	\$ 57,143.16	\$ 58,000.02	-\$ 856.86	98.52%	\$ 131,924.04	\$ 232,000.08	-\$ 100,076.04	56.86%
Services	415.94		415.94		540.59		540.59		956.53	0.00	956.53	
Total Income	\$ 817,267.77	\$ 864,213.00	-\$ 46,945.23	94.57%	\$ 873,051.21	\$ 864,213.00	\$ 8,838.21	101.02%	\$ 1,690,318.98	\$ 3,456,852.00	-\$ 1,766,533.02	48.90%
Gross Profit	\$ 817,267.77	\$ 864,213.00	-\$ 46,945.23	94.57%	\$ 873,051.21	\$ 864,213.00	\$ 8,838.21	101.02%	\$ 1,690,318.98	\$ 3,456,852.00	-\$ 1,766,533.02	48.90%
Expenses												
6000 Condominium Association Expense			0.00				0.00		0.00	0.00	0.00	
6010 Accounting Fees - Audit & Tax P	11,900.00	17,499.99	-5,599.99	68.00%	11,100.00	17,499.99	-6,399.99	63.43%	23,000.00	69,999.96	-46,999.96	32.86%
6015 Board Expenses	650.37	1,250.01	-599.64	52.03%	640.16	1,250.01	-609.85	51.21%	1,290.53	5,000.04	-3,709.51	25.81%
6016 Directors and Officers Ins.		5,028.75	-5,028.75	0.00%	3,432.32	5,028.75	-1,596.43	68.25%	3,432.32	20,115.00	-16,682.68	17.06%
6017 Application Processing Fee	40.00	200.01	-160.01	20.00%	80.00	200.01	-120.01	40.00%	120.00	800.04	-680.04	15.00%
6020 Automobile Expense		249.99	-249.99	0.00%		249.99	-249.99	0.00%	0.00	999.96	-999.96	0.00%
6025 Employee Training	509.00	1,749.99	-1,240.99	29.09%	848.00	1,749.99	-901.99	48.46%	1,357.00	6,999.96	-5,642.96	19.39%
6030 Master Association Expense	14,547.13	12,831.24	1,715.89	113.37%	14,547.13	12,831.24	1,715.89	113.37%	29,094.26	51,324.96	-22,230.70	56.69%

6150 Bank Service Charges	1,590.00	875.01	714.99	181.71%	1,584.80	875.01	709.79	181.12%	3,174.80	3,500.04	-325.24	90.71%
6170 Computer and Internet Expenses	8,146.54	3,750.00	4,396.54	217.24%	7,846.54	3,750.00	4,096.54	209.24%	15,993.08	15,000.00	993.08	106.62%
6180 Events	716.35		716.35		36.88		36.88		753.23	0.00	753.23	
6330 Insurance Expense Marina	107,510.10	115,843.11	-8,333.01	92.81%	111,554.10	115,843.11	-4,289.01	96.30%	219,064.20	463,372.44	-244,308.24	47.28%
6400 Legal & Professional Fees	501.39	3,750.00	-3,248.61	13.37%	2,435.91	3,750.00	-1,314.09	64.96%	2,937.30	15,000.00	-12,062.70	19.58%
6402 Legal - Master Assn Lawsuit	1,464.07	3,750.00	-2,285.93	39.04%	5,870.00	3,750.00	2,120.00	156.53%	7,334.07	15,000.00	-7,665.93	48.89%
6410 Licenses and Fees	30.50	150.00	-119.50	20.33%	274.39	150.00	124.39	182.93%	304.89	600.00	-295.11	50.82%
6420 QBO Payment Fees	3,491.58		3,491.58		3,113.62		3,113.62		6,605.20	0.00	6,605.20	
6425 Travel	600.69	500.01	100.68	120.14%	555.76	500.01	55.75	111.15%	1,156.45	2,000.04	-843.59	57.82%
6490 Office Supplies	1,042.95	1,250.01	-207.06	83.44%	778.44	1,250.01	-471.57	62.27%	1,821.39	5,000.04	-3,178.65	36.43%
6491 Postage and Delivery	102.04	375.00	-272.96	27.21%	99.54	375.00	-275.46	26.54%	201.58	1,500.00	-1,298.42	13.44%
6615 Payroll			0.00				0.00		0.00	0.00	0.00	
6616 Wages - Administrative	25,535.84	29,400.00	-3,864.16	86.86%	25,012.24	29,400.00	-4,387.76	85.08%	50,548.08	117,600.00	-67,051.92	42.98%
6617 Payroll Fees	702.41	437.49	264.92	160.55%	680.56	437.49	243.07	155.56%	1,382.97	1,749.96	-366.99	79.03%
6618 Payroll Taxes	1,978.55	3,000.00	-1,021.45	65.95%	1,918.95	3,000.00	-1,081.05	63.97%	3,897.50	12,000.00	-8,102.50	32.48%
6619 Workers Compensation	54.10	45.00	9.10	120.22%	52.42	45.00	7.42	116.49%	106.52	180.00	-73.48	59.18%
6621 Employee Health Insurance	1,168.30	2,499.99	-1,331.69	46.73%	1,134.59	2,499.99	-1,365.40	45.38%	2,302.89	9,999.96	-7,697.07	23.03%
Total 6615 Payroll	\$ 29,439.20	\$ 35,382.48	-\$ 5,943.28	83.20%	\$ 28,798.76	\$ 35,382.48	-\$ 6,583.72	81.39%	\$ 58,237.96	\$ 141,529.92	-\$ 83,291.96	41.15%
Total 6000 Condominium Association Expense	\$ 182,281.91	\$ 204,435.60	-\$ 22,153.69	89.16%	\$ 193,596.35	\$ 204,435.60	-\$ 10,839.25	94.70%	\$ 375,878.26	\$ 817,742.40	-\$ 441,864.14	45.97%
6200 Fuel Dock Expenses			0.00				0.00		0.00	0.00	0.00	
6201 Fuel Dock Insurance		462.51	-462.51	0.00%	35.30	462.51	-427.21	7.63%	35.30	1,850.04	-1,814.74	1.91%
6203 Gasoline	86,777.79	137,499.99	-50,722.20	63.11%	158,328.86	137,499.99	20,828.87	115.15%	245,106.65	549,999.96	-304,893.31	44.56%
6204 Diesel	37,142.97	32,812.50	4,330.47	113.20%	56,706.88	32,812.50	23,894.38	172.82%	93,849.85	131,250.00	-37,400.15	71.50%
6205 Merchant Fees	6,494.98	5,000.01	1,494.97	129.90%	9,728.91	5,000.01	4,728.90	194.58%	16,223.89	20,000.04	-3,776.15	81.12%
6207 Fuel Tank	836.25	1,250.01	-413.76	66.90%	4,162.19	1,250.01	2,912.18	332.97%	4,998.44	5,000.04	-1.60	99.97%
6208 Fuel Dock Expenses - Other	850.56	1,250.01	-399.45	68.04%	654.72	1,250.01	-595.29	52.38%	1,505.28	5,000.04	-3,494.76	30.11%
6210 Tip Expense	518.00		518.00		110.00		110.00		628.00	0.00	628.00	
Total 6200 Fuel Dock Expenses	\$ 132,620.55	\$ 178,275.03	-\$ 45,654.48	74.39%	\$ 229,726.86	\$ 178,275.03	\$ 51,451.83	128.86%	\$ 362,347.41	\$ 713,100.12	-\$ 350,752.71	50.81%
6300 Expenses Marina Operations			0.00				0.00		0.00	0.00	0.00	
6005 Advertising	300.00		300.00		325.12		325.12		625.12	0.00	625.12	
6006 Website Development	160.68	3,000.00	-2,839.32	5.36%	4,434.00	3,000.00	1,434.00	147.80%	4,594.68	12,000.00	-7,405.32	38.29%
6660 Food Court Expense	453.94	500.01	-46.07	90.79%	554.95	500.01	54.94	110.99%	1,008.89	2,000.04	-991.15	50.44%
6720 Marina Repairs and Maintenance	1,614.49	2,499.99	-885.50	64.58%	5,660.37	2,499.99	3,160.38	226.42%	7,274.86	9,999.96	-2,725.10	72.75%
6722 Dock Structure	497.00	1,875.00	-1,378.00	26.51%	8,566.98	1,875.00	6,691.98	456.91%	9,063.98	7,500.00	1,563.98	120.85%
6723 Dock Electrical Repairs	2,039.42	2,499.99	-460.57	81.58%	2,104.33	2,499.99	-395.66	84.17%	4,143.75	9,999.96	-5,856.21	41.44%
6725 Laundry Room Expense		375.00	-375.00	0.00%		375.00	-375.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
6727 Gas Grills	310.04	249.99	60.05	124.02%	22.26	249.99	-227.73	8.90%	332.30	999.96	-667.66	33.23%
6728 Pumpout Boat	2,009.63	2,499.99	-490.36	80.39%	620.64	2,499.99	-1,879.35	24.83%	2,630.27	9,999.96	-7,369.69	26.30%
6728.1 Pumpout Boat Insurance		1,250.01	-1,250.01	0.00%		1,250.01	-1,250.01	0.00%	0.00	5,000.04	-5,000.04	0.00%
6729 Water Lines		624.99	-624.99	0.00%	339.21	624.99	-285.78	54.27%	339.21	2,499.96	-2,160.75	13.57%
6730 Pool	4,060.55	6,249.99	-2,189.44	64.97%	4,354.92	6,249.99	-1,895.07	69.68%	8,415.47	24,999.96	-16,584.49	33.66%
6731 Cleaning and Janitorial	4,514.14	4,625.01	-110.87	97.60%	4,173.87	4,625.01	-451.14	90.25%	8,688.01	18,500.04	-9,812.03	46.96%
6732 Miscellaneous Repairs & Mainten	72.74		72.74				0.00		72.74	0.00	72.74	
6733 Payroll			0.00				0.00		0.00	0.00	0.00	
6734 Wages - Labor	52,855.25	56,250.00	-3,394.75	93.96%	47,680.13	56,250.00	-8,569.87	84.76%	100,535.38	225,000.00	-124,464.62	44.68%
6734.5 Labor Wages - Allocated to Res.		0.00	0.00			0.00	0.00		0.00	0.00	0.00	
6735 Wages - Administrative	17,384.39	24,999.99	-7,615.60	69.54%	21,131.60	24,999.99	-3,868.39	84.53%	38,515.99	100,000.00	-61,484.01	38.52%
6735.5 Admin Wages - Allocated to Res.		0.00	0.00			0.00	0.00		0.00	0.00	0.00	
6736 Payroll Fees	1,155.51	999.99	155.52	115.55%	1,929.87	999.99	929.88	192.99%	3,085.38	4,000.00	-914.62	77.13%

6737 Payroll Taxes	6,578.15	6,249.99	328.16	105.25%	5,723.81	6,249.99	-526.18	91.58%	12,301.96	25,000.00	-12,698.04	49.21%
6738 Workers Compensation	1,490.58	1,749.99	-259.41	85.18%	1,401.52	1,749.99	-348.47	80.09%	2,892.10	7,000.00	-4,107.90	41.32%
6739 Employee Health Insurance	12,266.98	9,999.99	2,266.99	122.67%	13,409.00	9,999.99	3,409.01	134.09%	25,675.98	40,000.00	-14,324.02	64.19%
Total 6733 Payroll	\$ 91,730.86	\$ 100,249.95	-\$ 8,519.09	91.50%	\$ 91,275.93	\$ 100,249.95	-\$ 8,974.02	91.05%	\$ 183,006.79	\$ 401,000.00	-\$ 217,993.21	45.64%
6750 Security	4,017.30	1,250.01	2,767.29	321.38%	1,894.19	1,250.01	644.18	151.53%	5,911.49	5,000.04	911.45	118.23%
6780 Small Tools and Equipment	347.30	624.99	-277.69	55.57%	122.48	624.99	-502.51	19.60%	469.78	2,499.96	-2,030.18	18.79%
6810 Telephone Expense	536.43	624.99	-88.56	85.83%	791.72	624.99	166.73	126.68%	1,328.15	2,499.96	-1,171.81	53.13%
6850 Uniforms	221.30	750.00	-528.70	29.51%	1,011.15	750.00	261.15	134.82%	1,232.45	3,000.00	-1,767.55	41.08%
6861 Wi-Fi	2,778.52	2,499.99	278.53	111.14%	2,715.80	2,499.99	215.81	108.63%	5,494.32	9,999.96	-4,505.64	54.94%
6870 Electric	33,337.62	57,500.01	-24,162.39	57.98%	48,303.13	57,500.01	-9,196.88	84.01%	81,640.75	230,000.04	-148,359.29	35.50%
6871 Electric Usage Reimbursement	-27,779.36	-53,750.01	25,970.65	51.68%	-44,697.75	-53,750.01	9,052.26	83.16%	-72,477.11	-215,000.04	142,522.93	33.71%
6875 Water and Sewer	6,742.99	8,375.01	-1,632.02	80.51%	10,835.72	8,375.01	2,460.71	129.38%	17,578.71	33,500.04	-15,921.33	52.47%
6876 Trash Removal	3,496.76	4,374.99	-878.23	79.93%	3,666.63	4,374.99	-708.36	83.81%	7,163.39	17,499.96	-10,336.57	40.93%
6880 Natural Gas	640.43	549.99	90.44	116.44%	495.99	549.99	-54.00	90.18%	1,136.42	2,199.96	-1,063.54	51.66%
Total 6300 Expenses Marina Operations	\$ 132,102.78	\$ 149,299.89	-\$ 17,197.11	88.48%	\$ 147,571.64	\$ 149,299.89	-\$ 1,728.25	98.84%	\$ 279,674.42	\$ 597,199.76	-\$ 317,525.34	46.83%
6700 Marina Bldg & Uplands Expenses			0.00				0.00		0.00	0.00	0.00	
6221 Interest Portion - Mortgage	16,089.52	16,772.01	-682.49	95.93%	16,200.65	16,772.01	-571.36	96.59%	32,290.17	67,088.04	-34,797.87	48.13%
6240 Depreciation Expense	20,775.42	20,000.01	775.41	103.88%	20,775.42	20,000.01	775.41	103.88%	41,550.84	80,000.04	-38,449.20	51.94%
6244 Amortization		429.24	-429.24	0.00%		429.24	-429.24	0.00%	0.00	1,716.96	-1,716.96	0.00%
6370 Landscaping and Groundskeeping	2,350.40	4,250.01	-1,899.61	55.30%	24,493.30	4,250.01	20,243.29	576.31%	26,843.70	17,000.04	9,843.66	157.90%
6805 Taxes - Real Estate	15,500.00	15,500.01	-0.01	100.00%	15,500.00	15,500.01	-0.01	100.00%	31,000.00	62,000.04	-31,000.04	50.00%
6900 Building Electric	4,549.21	6,500.01	-1,950.80	69.99%	11,645.33	6,500.01	5,145.32	179.16%	16,194.54	26,000.04	-9,805.50	62.29%
7010 General Repairs & Maintenance	2,240.48	6,249.99	-4,009.51	35.85%	5,762.78	6,249.99	-487.21	92.20%	8,003.26	24,999.96	-16,996.70	32.01%
7020 Insurance - Liability		4,650.00	-4,650.00	0.00%		4,650.00	-4,650.00	0.00%	0.00	18,600.00	-18,600.00	0.00%
Total 6700 Marina Bldg & Uplands Expenses	\$ 61,505.03	\$ 74,351.28	-\$ 12,846.25	82.72%	\$ 94,377.48	\$ 74,351.28	\$ 20,026.20	126.93%	\$ 155,882.51	\$ 297,405.12	-\$ 141,522.61	52.41%
6800 RDMCA 9 Slips' Expenses			0.00				0.00		0.00	0.00	0.00	
6801 Dues for Operating Expenses	11,504.25	11,504.25	0.00	100.00%	11,504.25	11,504.25	0.00	100.00%	23,008.50	46,017.00	-23,008.50	50.00%
6802 Dues for Reserves	9,503.43	9,503.43	0.00	100.00%	9,503.43	9,503.43	0.00	100.00%	19,006.86	38,013.72	-19,006.86	50.00%
6803 Property Taxes	5,625.00	5,625.00	0.00	100.00%	5,625.00	5,625.00	0.00	100.00%	11,250.00	22,500.00	-11,250.00	50.00%
6806 Depreciation	3,559.80	3,875.01	-315.21	91.87%	3,559.80	3,875.01	-315.21	91.87%	7,119.60	15,500.04	-8,380.44	45.93%
6809 RDMCA 9 Slips - Live Aboard App		562.50	-562.50	0.00%		562.50	-562.50	0.00%	0.00	2,250.00	-2,250.00	0.00%
Total 6800 RDMCA 9 Slips' Expenses	\$ 30,192.48	\$ 31,070.19	-\$ 877.71	97.18%	\$ 30,192.48	\$ 31,070.19	-\$ 877.71	97.18%	\$ 60,384.96	\$ 124,280.76	-\$ 63,895.80	48.59%
6950 Pooled Reserve Allocation	221,750.01	221,750.01	0.00	100.00%	221,750.01	221,750.01	0.00	100.00%	443,500.02	887,000.04	-443,500.02	50.00%
7040 Bank Service Charges	-30.69		-30.69				0.00		-30.69	0.00	-30.69	
Total Expenses	\$ 760,422.07	\$ 859,182.00	-\$ 98,759.93	88.51%	\$ 917,214.82	\$ 859,182.00	\$ 58,032.82	106.75%	\$ 1,677,636.89	\$ 3,436,728.20	-\$ 1,759,091.31	48.81%
Net Operating Income	\$ 56,845.70	\$ 5,031.00	\$ 51,814.70	1129.91%	-\$ 44,163.61	\$ 5,031.00	-\$ 49,194.61	-877.83%	\$ 12,682.09	\$ 20,123.80	-\$ 7,441.71	63.02%
Other Income												
UBS Dividend and Interest	12,279.79		12,279.79		15,071.44		15,071.44		27,351.23	0.00	27,351.23	
Total Other Income	\$ 12,279.79	\$ 0.00	\$ 12,279.79		\$ 15,071.44	\$ 0.00	\$ 15,071.44		\$ 27,351.23	\$ 0.00	\$ 27,351.23	
Other Expenses												
Unrealized Gain/Loss	-10,368.47		-10,368.47		-9,725.97		-9,725.97		-20,094.44	0.00	-20,094.44	
Total Other Expenses	-\$ 10,368.47	\$ 0.00	-\$ 10,368.47		-\$ 9,725.97	\$ 0.00	-\$ 9,725.97		-\$ 20,094.44	\$ 0.00	-\$ 20,094.44	
Net Other Income	\$ 22,648.26	\$ 0.00	\$ 22,648.26		\$ 24,797.41	\$ 0.00	\$ 24,797.41		\$ 47,445.67	\$ 0.00	\$ 47,445.67	
Net Income	\$ 79,493.96	\$ 5,031.00	\$ 74,462.96	1580.08%	-\$ 19,366.20	\$ 5,031.00	-\$ 24,397.20	-384.94%	\$ 60,127.76	\$ 20,123.80	\$ 40,003.96	298.79%