

Riva Chase Homeowner's Association

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
HOA Dues	15,093.00
Oktoberfest Fundraising	0.00
Other Types of Income	
Miscellaneous Revenue	410.00
Total Other Types of Income	410.00
Savings Interest	2.58
Total Income	\$15,505.58
GROSS PROFIT	\$15,505.58
Expenses	
Annual Meeting	888.80
Bank Service Charge	145.50
Charitable Contributions	0.00
Christmas Party	1,599.37
Cleanup Day	3,066.08
Contract Services	
Accounting Fees	600.00
Total Contract Services	600.00
HOA Meeting	180.00
Landscaping & Improvement Materials Expense	4,205.41
Legal Fees	324.50
Liability Insurance	1,538.00
New Homeowner Gift Basket Expense	31.79
Office/General Administrative Expenses	786.58
Oktoberfest	877.02
Operations	
Printing and Copying	105.17
Total Operations	105.17
Other Business Expenses	223.65
Post Office Box	82.00
Website	1,975.24
Total Expenses	\$16,629.11
NET OPERATING INCOME	\$ -1,123.53
NET INCOME	\$ -1,123.53