

Riva Chase Homeowner's Association

PROFIT AND LOSS

January - February, 2019

	TOTAL
Income	
HOA Dues	14,810.00
Other Types of Income	
Miscellaneous Revenue	100.00
Total Other Types of Income	100.00
Savings Interest	0.48
Total Income	\$14,910.48
GROSS PROFIT	\$14,910.48
Expenses	
Bank Service Charge	20.00
Contract Services	
Accounting Fees	110.00
Total Contract Services	110.00
Documents Scanning	204.01
HOA Meeting	120.00
HOA welcome baskets	47.54
Legal Fees	590.00
New Homeowner Gift Basket Expense	27.92
Office/General Administrative Expenses	271.21
Printing	5.60
Website	132.92
Total Expenses	\$1,529.20
NET OPERATING INCOME	\$13,381.28
NET INCOME	\$13,381.28

Riva Chase Homeowner's Association

BALANCE SHEET

As of February 28, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of the West	30,162.27
Bank of the West Savings	31,084.57
U.S. Bank	0.00
Total Bank Accounts	\$61,246.84
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$61,246.84
TOTAL ASSETS	
\$61,246.84	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Bank of the West CC	132.92
Total Credit Cards	\$132.92
Other Current Liabilities	
Builder Deposit	500.00
HOA Dues-Deposits	90.00
Total Other Current Liabilities	\$590.00
Total Current Liabilities	\$722.92
Total Liabilities	\$722.92
Equity	
Opening Bal Equity	0.00
Unrestricted Net Assets	47,142.64
Net Income	13,381.28
Total Equity	\$60,523.92
TOTAL LIABILITIES AND EQUITY	\$61,246.84