

# Riva Chase Homeowner's Association

## PROFIT AND LOSS

January - March, 2019

	TOTAL
Income	
HOA Dues	15,390.00
Other Types of Income	
Miscellaneous Revenue	200.00
<b>Total Other Types of Income</b>	<b>200.00</b>
Savings Interest	0.72
<b>Total Income</b>	<b>\$15,590.72</b>
GROSS PROFIT	<b>\$15,590.72</b>
Expenses	
Bank Service Charge	30.00
Contract Services	
Accounting Fees	165.00
<b>Total Contract Services</b>	<b>165.00</b>
Documents Scanning	204.01
HOA Meeting	120.00
HOA welcome baskets	75.46
Legal Fees	1,475.00
Office/General Administrative Expenses	474.07
Printing	5.60
QB Processing Fees	7.57
Website	132.92
<b>Total Expenses</b>	<b>\$2,689.63</b>
NET OPERATING INCOME	<b>\$12,901.09</b>
NET INCOME	<b>\$12,901.09</b>

# Riva Chase Homeowner's Association

## BALANCE SHEET

As of March 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of the West	29,548.92
Bank of the West Savings	31,084.81
U.S. Bank	0.00
<b>Total Bank Accounts</b>	<b>\$60,633.73</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$60,633.73</b>
<b>TOTAL ASSETS</b>	
<b>\$60,633.73</b>	
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Bank of the West CC	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
Builder Deposit	500.00
HOA Dues-Deposits	90.00
<b>Total Other Current Liabilities</b>	<b>\$590.00</b>
<b>Total Current Liabilities</b>	<b>\$590.00</b>
<b>Total Liabilities</b>	<b>\$590.00</b>
Equity	
Opening Bal Equity	0.00
Unrestricted Net Assets	47,142.64
Net Income	12,901.09
<b>Total Equity</b>	<b>\$60,043.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$60,633.73</b>