

Riva Chase Homeowner's Association

PROFIT AND LOSS

January - April, 2019

	TOTAL
Income	
HOA Dues	15,750.00
Other Types of Income	
Miscellaneous Revenue	300.00
Total Other Types of Income	300.00
Savings Interest	0.98
Total Income	\$16,050.98
GROSS PROFIT	\$16,050.98
Expenses	
Bank Service Charge	40.00
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Contract Services	
Accounting Fees	220.00
Total Contract Services	220.00
Documents Scanning	204.01
HOA Meeting	120.00
HOA welcome baskets	102.75
Legal Fees	1,475.00
Office/General Administrative Expenses	693.29
Printing	5.60
QB Processing Fees	7.57
Spring Fling	1,360.80
Website	382.54
Total Expenses	\$4,621.56
NET OPERATING INCOME	\$11,429.42
NET INCOME	\$11,429.42

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BALANCE SHEET

As of April 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of the West	28,347.24
Bank of the West Savings	31,085.07
U.S. Bank	0.00
Total Bank Accounts	\$59,432.31
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	\$59,432.31
TOTAL ASSETS	
\$59,432.31	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Bank of the West CC	285.25
Total Credit Cards	\$285.25
Other Current Liabilities	
Builder Deposit	500.00
HOA Dues-Deposits	90.00
Total Other Current Liabilities	\$590.00
Total Current Liabilities	\$875.25
Total Liabilities	\$875.25
Equity	
Opening Bal Equity	0.00
Unrestricted Net Assets	47,142.64
Net Income	11,414.42
Total Equity	\$58,557.06
TOTAL LIABILITIES AND EQUITY	\$59,432.31