

# Riva Chase Homeowner's Association

## PROFIT AND LOSS

January - May, 2019

	TOTAL
Income	
HOA Dues	15,755.00
Other Types of Income	
Miscellaneous Revenue	400.00
<b>Total Other Types of Income</b>	<b>400.00</b>
Savings Interest	0.98
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$16,155.98</b>
<b>GROSS PROFIT</b>	<b>\$16,155.98</b>
Expenses	
Bad Debts	5.00
Bank Service Charge	50.00
Business Expenses	
Business Registration Fees	10.00
<b>Total Business Expenses</b>	<b>10.00</b>
Contract Services	
Accounting Fees	275.00
<b>Total Contract Services</b>	<b>275.00</b>
Documents Scanning	204.01
HOA Dues Overpayment Refund	0.00
HOA Meeting	180.00
HOA welcome baskets	102.75
Legal Fees	2,030.90
Office/General Administrative Expenses	856.72
Printing	5.60
QB Processing Fees	7.57
Spring Fling	1,360.80
Website	398.53
<b>Total Expenses</b>	<b>\$5,486.88</b>
<b>NET OPERATING INCOME</b>	<b>\$10,669.10</b>
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