

# Riva Chase Homeowner's Association

## PROFIT AND LOSS

January - June, 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	1.50
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$16,156.50</b>
<b>GROSS PROFIT</b>	<b>\$16,156.50</b>
Expenses	
Bad Debts	5.00
Bank Service Charge	60.00
Business Expenses	
Business Registration Fees	10.00
<b>Total Business Expenses</b>	<b>10.00</b>
Cleanup Day	2,190.72
Contract Services	
Accounting Fees	330.00
<b>Total Contract Services</b>	<b>330.00</b>
Documents Scanning	204.01
HOA Dues Overpayment Refund	0.00
HOA Meeting	180.00
HOA welcome baskets	159.53
Legal Fees	2,314.00
Office/General Administrative Expenses	856.72
Post Office Box	92.00
Printing	5.60
QB Processing Fees	7.57
Spring Fling	1,360.80
Website	398.53
<b>Total Expenses</b>	<b>\$8,174.48</b>
<b>NET OPERATING INCOME</b>	<b>\$7,982.02</b>
<b>NET INCOME</b>	<b>\$7,982.02</b>

# Riva Chase Homeowner's Association

## BALANCE SHEET

As of June 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of the West	24,645.06
Bank of the West Savings	31,085.59
U.S. Bank	0.00
<b>Total Bank Accounts</b>	<b>\$55,730.65</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>\$55,730.65</b>
<b>TOTAL ASSETS</b>	
<b>\$55,730.65</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	15.99
<b>Total Credit Cards</b>	<b>\$15.99</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>\$605.99</b>
<b>Total Liabilities</b>	<b>\$605.99</b>
Equity	
Opening Bal Equity	0.00
Unrestricted Net Assets	47,142.64
Net Income	7,982.02
<b>Total Equity</b>	<b>\$55,124.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$55,730.65</b>