

Riva Chase Homeowner's Association

PROFIT AND LOSS

January - October, 2019

	TOTAL
Income	
HOA Dues	15,755.00
Oktoberfest Fundraising	791.00
Other Types of Income	
Miscellaneous Revenue	800.00
Total Other Types of Income	800.00
Savings Interest	3.55
Unapplied Cash Payment Income	0.00
Total Income	\$17,349.55
GROSS PROFIT	\$17,349.55
Expenses	
Annual Meeting	1,302.00
Bad Debts	5.00
Bank Service Charge	168.00
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Cleanup Day	3,853.15
Contract Services	
Accounting Fees	570.00
Total Contract Services	570.00
Documents Scanning	204.01
HOA Dues Overpayment Refund	0.00
HOA Meeting	240.00
HOA welcome baskets	159.53
Legal Fees	2,534.50
Liability Insurance	1,538.00
Maintenance Expense for Riva Chase	1,704.64
Office/General Administrative Expenses	921.95
Oktoberfest	2,411.55
Post Office Box	92.00
Printing	5.60
QB Processing Fees	7.57
Spring Fling	1,360.80
Website	536.03
Total Expenses	\$17,624.33
NET OPERATING INCOME	\$ -274.78
NET INCOME	\$ -274.78

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BALANCE SHEET

As of October 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of the West	0.00
Bank of the West Savings	0.00
Chase Checking	10,749.82
Chase Savings	36,708.04
U.S. Bank	0.00
Total Bank Accounts	\$47,457.86
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	\$47,457.86
TOTAL ASSETS	\$47,457.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Bank of the West CC	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Builder Deposit	500.00
HOA Dues-Deposits	90.00
Total Other Current Liabilities	\$590.00
Total Current Liabilities	\$590.00
Total Liabilities	\$590.00
Equity	
Opening Bal Equity	0.00
Unrestricted Net Assets	47,142.64
Net Income	-274.78
Total Equity	\$46,867.86
TOTAL LIABILITIES AND EQUITY	\$47,457.86