

# Riva Chase Homeowner's Association

## Profit and Loss

January - December 2020

	TOTAL
Income	
HOA Dues	16,775.00
HOA Miscellaneous Income	3,896.00
Other Types of Income	
Miscellaneous Revenue	0.00
<b>Total Other Types of Income</b>	<b>0.00</b>
Savings Interest	5.96
Unapplied Cash Payment Income	3,345.00
<b>Total Income</b>	<b>\$24,021.96</b>
<b>GROSS PROFIT</b>	<b>\$24,021.96</b>
Expenses	
Bad Debts	30.00
Bank Service Charge	25.00
Christmas Lights	4,690.00
Cleanup Day	4,910.00
Contract Services	
Accounting Fees	780.00
<b>Total Contract Services</b>	<b>780.00</b>
Facilities and Equipment	
Equip Rental and Maintenance	37.50
<b>Total Facilities and Equipment</b>	<b>37.50</b>
HOA Board Retreat	-280.00
HOA welcome baskets	121.19
Legal Fees	590.00
Maintenance Expense for Riva Chase	1,657.99
Office/General Administrative Expenses	220.10
Oktoberfest	783.17
Operations	
Postage, Mailing Service	263.70
<b>Total Operations</b>	<b>263.70</b>
Other Types of Expenses	
Insurance - Liability, D and O	1,538.00
<b>Total Other Types of Expenses</b>	<b>1,538.00</b>
Post Office Box	106.00
Postage	3.20
QB Processing Fees	399.41
Software	119.88
Spring Fling	0.00
Website	1,830.54
<b>Total Expenses</b>	<b>\$17,825.68</b>
<b>NET OPERATING INCOME</b>	<b>\$6,196.28</b>
Other Expenses	
Reconciliation Discrepancies	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$6,196.28</b>