

Riva Chase Homeowner's Association

PROFIT AND LOSS

January - March, 2020

	TOTAL
Income	
HOA Dues	16,875.00
Other Types of Income	
Miscellaneous Revenue	300.00
Total Other Types of Income	300.00
Savings Interest	3.21
Total Income	\$17,178.21
GROSS PROFIT	\$17,178.21
Expenses	
Bad Debts	30.00
Bank Service Charge	25.00
Christmas Lights	2,820.00
Contract Services	
Accounting Fees	195.00
Total Contract Services	195.00
HOA Board Retreat	-280.00
HOA welcome baskets	30.51
Maintenance Expense for Riva Chase	1,263.54
Office/General Administrative Expenses	204.31
Operations	
Postage, Mailing Service	46.90
Total Operations	46.90
QB Processing Fees	317.35
Spring Fling	1,000.00
Website	958.30
Total Expenses	\$6,610.91
NET OPERATING INCOME	\$10,567.30
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