

Riva Chase Homeowner's Association

PROFIT AND LOSS

January - September, 2020

	TOTAL
Income	
HOA Dues	16,760.00
HOA Miscellaneous Income	2,696.00
Investments	
Interest-Savings, Short-term CD	0.30
Total Investments	0.30
Other Types of Income	
Miscellaneous Revenue	0.00
Total Other Types of Income	0.00
Savings Interest	4.74
Unapplied Cash Payment Income	360.00
Total Income	\$19,821.04
GROSS PROFIT	\$19,821.04
Expenses	
Bad Debts	30.00
Bank Service Charge	25.00
Christmas Lights	2,820.00
Cleanup Day	4,910.00
Contract Services	
Accounting Fees	585.00
Total Contract Services	585.00
Facilities and Equipment	
Equip Rental and Maintenance	37.50
Total Facilities and Equipment	37.50
HOA Board Retreat	-280.00
HOA welcome baskets	95.91
Legal Fees	590.00
Maintenance Expense for Riva Chase	1,657.99
Office/General Administrative Expenses	220.10
Oktoberfest	728.22
Operations	
Postage, Mailing Service	101.90
Total Operations	101.90
Other Types of Expenses	
Insurance - Liability, D and O	1,538.00
Total Other Types of Expenses	1,538.00
Post Office Box	106.00
Postage	165.00
QB Processing Fees	317.35
Software	119.88

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Spring Fling	1,000.00
Website	1,514.29
Total Expenses	\$16,282.14
NET OPERATING INCOME	\$3,538.90
Other Expenses	
Reconciliation Discrepancies	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$3,538.90