

# Riva Chase Homeowner's Association

## PROFIT AND LOSS

January - November, 2019

	TOTAL
Income	
HOA Dues	15,755.00
Oktoberfest Fundraising	791.00
Other Types of Income	
Miscellaneous Revenue	800.00
<b>Total Other Types of Income</b>	<b>800.00</b>
Savings Interest	4.72
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$17,350.72</b>
<b>GROSS PROFIT</b>	<b>\$17,350.72</b>
Expenses	
Annual Meeting	1,302.00
Bad Debts	5.00
Bank Service Charge	168.00
Business Expenses	
Business Registration Fees	10.00
<b>Total Business Expenses</b>	<b>10.00</b>
Christmas Lights	502.30
Cleanup Day	3,853.15
Contract Services	
Accounting Fees	635.00
<b>Total Contract Services</b>	<b>635.00</b>
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	1,911.64
Office/General Administrative Expenses	921.95
Oktoberfest	2,411.55
Operations	
Postage, Mailing Service	4.05
<b>Total Operations</b>	<b>4.05</b>
Post Office Box	92.00
Printing	5.60
QB Processing Fees	7.57
Spring Fling	1,360.80
Website	549.51
<b>Total Expenses</b>	<b>\$18,416.16</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,065.44</b>
<b>NET INCOME</b>	<b>\$ -1,065.44</b>



# Riva Chase Homeowner's Association

## BALANCE SHEET

As of November 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of the West	0.00
Bank of the West Savings	0.00
Chase Checking	9,957.99
Chase Savings	36,709.21
U.S. Bank	0.00
<b>Total Bank Accounts</b>	<b>\$46,667.20</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>\$46,667.20</b>
<b>TOTAL ASSETS</b>	<b>\$46,667.20</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	0.00
<b>Total Credit Cards</b>	<b>\$0.00</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>\$590.00</b>
<b>Total Liabilities</b>	<b>\$590.00</b>
Equity	
Opening Bal Equity	0.00
Unrestricted Net Assets	47,142.64
Net Income	-1,065.44
<b>Total Equity</b>	<b>\$46,077.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$46,667.20</b>