

# Riva Chase Homeowner's Association

## PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
HOA Dues	15,755.00
Oktoberfest Fundraising	791.00
Other Types of Income	
Miscellaneous Revenue	1,400.00
<b>Total Other Types of Income</b>	<b>1,400.00</b>
Savings Interest	6.01
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$17,952.01</b>
GROSS PROFIT	<b>\$17,952.01</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	650.63
Cleanup Day	3,853.15
Contract Services	
Accounting Fees	700.00
<b>Total Contract Services</b>	<b>700.00</b>
Documents Scanning	204.01
HOA Board Retreat	499.64
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

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## PROFIT AND LOSS

January - December 2019

	TOTAL
Website	549.51
<b>Total Expenses</b>	<b>\$19,129.13</b>
NET OPERATING INCOME	<b>\$ -1,177.12</b>
NET INCOME	<b>\$ -1,177.12</b>

# Riva Chase Homeowner's Association

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of the West	0.00
Bank of the West Savings	0.00
Chase Checking	10,207.02
Chase Savings	36,710.50
U.S. Bank	0.00
<b>Total Bank Accounts</b>	<b>\$46,917.52</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>\$46,917.52</b>
<b>TOTAL ASSETS</b>	<b>\$46,917.52</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	452.00
<b>Total Other Current Liabilities</b>	<b>\$952.00</b>
<b>Total Current Liabilities</b>	<b>\$952.00</b>
<b>Total Liabilities</b>	<b>\$952.00</b>
Equity	
Opening Bal Equity	0.00
Unrestricted Net Assets	47,142.64
Net Income	-1,177.12
<b>Total Equity</b>	<b>\$45,965.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$46,917.52</b>