

Riva Chase Homeowner's Association

Profit and Loss

January - April, 2021

	TOTAL
Income	
HOA Dues	17,190.00
HOA Miscellaneous Income	785.00
Savings Interest	1.20
Unapplied Cash Payment Income	-3,360.00
Total Income	\$14,616.20
GROSS PROFIT	\$14,616.20
Expenses	
Christmas Party	164.85
Contract Services	
Accounting Fees	260.00
Legal Fees	487.50
Total Contract Services	747.50
HOA registration expense	10.00
Legal Fees	65.00
New Homeowner Gift Basket Expense	366.64
QB Processing Fees	243.41
Website	122.83
Total Expenses	\$1,720.23
NET OPERATING INCOME	\$12,895.97
Other Income	
Late Fees-HOA Dues	-15.00
Total Other Income	\$ -15.00
Other Expenses	
Reconciliation Discrepancies	-20.00
Total Other Expenses	\$ -20.00
NET OTHER INCOME	\$5.00
NET INCOME	\$12,900.97