

# Riva Chase Homeowner's Association

## Profit and Loss

January 1 - December 9, 2021

	TOTAL
Income	
HOA Dues	16,470.00
HOA Miscellaneous Income	785.00
Other Types of Income	
Miscellaneous Revenue	300.00
<b>Total Other Types of Income</b>	<b>300.00</b>
Savings Interest	3.34
Unapplied Cash Payment Income	-1,820.00
<b>Total Income</b>	<b>\$15,738.34</b>
<b>GROSS PROFIT</b>	<b>\$15,738.34</b>
Expenses	
Business Expenses	
Liability Insurance	1,538.00
Post Office Box	134.00
QB Processing Fees	247.14
Website	866.82
<b>Total Business Expenses</b>	<b>2,785.96</b>
Facilities, Equipment & Maintenance	
Landscaping & Improvement Materials Expense	2,010.00
Storage Unit	420.00
<b>Total Facilities, Equipment &amp; Maintenance</b>	<b>2,430.00</b>
Operations	
Cleanup Day	8,135.00
HOA registration expense	10.00
New Homeowner Gift Basket Expense	366.64
<b>Total Operations</b>	<b>8,511.64</b>
Professional Fees	
Accounting Fees	810.00
Legal Fees	390.00
<b>Total Professional Fees</b>	<b>1,200.00</b>
<b>Total Expenses</b>	<b>\$14,927.60</b>
<b>NET OPERATING INCOME</b>	<b>\$810.74</b>
Other Income	
Late Fees-HOA Dues	-15.00
<b>Total Other Income</b>	<b>\$ -15.00</b>
Other Expenses	
Community Events	
Christmas Party	1,186.14
Fall Picnic	810.47
Oktoberfest	1,136.53
Spring Fling	718.55
<b>Total Community Events</b>	<b>3,851.69</b>
Reconciliation Discrepancies	-20.00
<b>Total Other Expenses</b>	<b>\$3,831.69</b>
<b>NET OTHER INCOME</b>	<b>\$ -3,846.69</b>
<b>NET INCOME</b>	<b>\$ -3,035.95</b>