

4:12 PM  
04/18/21  
Cash Basis

Rio Buena Vista Homeowners Association Inc.  
Profit & Loss Budget vs. Actual  
2021 First Quarter

	Jan - Mar 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Association Dues	43,655.00	43,125.00	530.00
Interest Income	8.29	17.49	-9.20
Late Fee Income	80.00		
Total Income	43,743.29	43,142.49	600.80
Gross Profit	43,743.29	43,142.49	600.80
Expense			
Adminstration Expenses			
Administrative & Office Expense	58.37	37.50	20.87
Bank Fees	2.50		
Copy Fees	0.00	150.00	-150.00
Insurance Expense	0.00	1,750.03	-1,750.03
Postage and Delivery	150.00	100.03	49.97
Professional Fees			
Accounting - Year End Oversight	0.00	300.00	-300.00
Legal - Attorney Fees	6,231.76	12,499.97	-6,268.21
Management Fees - Contract	4,275.00	4,275.00	0.00
Reserve Advisors	0.00	100.03	-100.03
Total Professional Fees	10,506.76	17,175.00	-6,668.24
Website Fees	0.00	49.97	-49.97
Total Adminstration Expenses	10,717.63	19,262.53	-8,544.90
Operating Expenses			
Cleaning & Janitorial	1,200.00	1,249.97	-49.97
Landscaping			
Landscaping - Weekly Contract	2,100.00	2,100.00	0.00
Landscaping Repairs - Extra	0.00	625.03	-625.03
River Bank Weed Control	0.00	499.97	-499.97
Total Landscaping	2,100.00	3,225.00	-1,125.00
Pool Expenses			
Pool & Spa Maint. - Contract	1,080.00	1,300.03	-220.03
Pool Gate Repairs	0.00	124.97	-124.97
Pool Repairs & Maint. - Extra	2,421.28	1,249.97	1,171.31
Spa Repairs & Maint. - Extra	1,302.73	750.00	552.73
Total Pool Expenses	4,804.01	3,424.97	1,379.04
Property Repairs & Maintenance			
Sewer & Water Main Repairs	0.00	1,249.97	-1,249.97
Property Repairs & Maintenance - Other	400.00	250.03	149.97
Total Property Repairs & Maintenance	400.00	1,500.00	-1,100.00

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Security Services	0.00	750.00	-750.00
Total Operating Expenses	8,504.01	10,149.94	-1,645.93
Taxes	35.00	1,125.00	-1,090.00
Utilities Expense			
Electric & Gas	1,763.46	1,875.00	-111.54
Internet for Pool Gate	89.85	90.00	-0.15
Sewer			
Sewer - Monthly Fees	135.03	150.00	-14.97
Sewer System - Maint. Contract	0.00	1,237.50	-1,237.50
Total Sewer	135.03	1,387.50	-1,252.47
Trash & Disposal	84.26	90.00	-5.74
Water	508.34	874.97	-366.63
Total Utilities Expense	2,580.94	4,317.47	-1,736.53
Total Expense	21,837.58	34,854.94	-13,017.36
Net Ordinary Income	21,905.71	8,287.55	13,618.16
Net Income	21,905.71	8,287.55	13,618.16