

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Association Dues	172,079.00	172,500.00	-421.00
Interest Income	34.60	70.00	-35.40
Late Fee Income	280.00		
Pool Entry Card Income	300.00		
Total Income	172,693.60	172,570.00	123.60
Gross Profit	172,693.60	172,570.00	123.60
Expense			
Adminstration Expenses			
Administrative & Office Expense	636.23	150.00	486.23
Bank Fees	5.00		
Copy Fees	696.15	600.00	96.15
Insurance Expense	6,923.26	7,000.00	-76.74
Postage and Delivery	248.09	400.00	-151.91
Professional Fees			
Accounting - Year End Oversight	0.00	1,200.00	-1,200.00
Legal - Attorney Fees	36,980.57	50,000.00	-13,019.43
Management Fees - Contract	17,100.00	17,100.00	0.00
Reserve Advisors	374.50	400.00	-25.50
Total Professional Fees	54,455.07	68,700.00	-14,244.93
Website Fees	1,380.00	200.00	1,180.00
Total Adminstration Expenses	64,343.80	77,050.00	-12,706.20
Interest - Line of Credit	49.29		
Operating Expenses			
Cleaning & Janitorial	4,921.64	5,000.00	-78.36
Landscaping			
Landscaping - Weekly Contract	8,400.00	8,400.00	0.00
Landscaping Repairs - Extra	990.00	2,500.00	-1,510.00
River Bank Weed Control	1,116.00	2,000.00	-884.00
Total Landscaping	10,506.00	12,900.00	-2,394.00
Pool Expenses			
Pool & Spa Maint. - Contract	9,970.00	5,200.00	4,770.00
Pool Gate Repairs	118.35	500.00	-381.65
Pool Repairs & Maint. - Extra	6,896.86	5,000.00	1,896.86
Spa Repairs & Maint. - Extra	5,277.91	3,000.00	2,277.91
Total Pool Expenses	22,263.12	13,700.00	8,563.12

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Cash Basis

Rio Buena Vista Homeowners Association Inc.
Profit & Loss Budget vs. Actual
January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Property Repairs & Maintenance			
Sewer & Water Main Repairs	1,395.77	5,000.00	-3,604.23
Property Repairs & Maintenance - Other	5,553.01	1,000.00	4,553.01
Total Property Repairs & Maintenance	<u>6,948.78</u>	<u>6,000.00</u>	<u>948.78</u>
Security Services	<u>606.00</u>	<u>3,000.00</u>	<u>-2,394.00</u>
Total Operating Expenses	<u>45,245.54</u>	<u>40,600.00</u>	<u>4,645.54</u>
Taxes	4,326.62	4,500.00	-173.38
Utilities Expense			
Electric & Gas	6,599.11	7,500.00	-900.89
Internet for Pool Gate	339.45	360.00	-20.55
Sewer			
Sewer - Monthly Fees	546.12	600.00	-53.88
Sewer System - Maint. Contract	4,950.00	4,950.00	0.00
Total Sewer	<u>5,496.12</u>	<u>5,550.00</u>	<u>-53.88</u>
Trash & Disposal	338.15	360.00	-21.85
Water	<u>4,528.85</u>	<u>3,500.00</u>	<u>1,028.85</u>
Total Utilities Expense	<u>17,301.68</u>	<u>17,270.00</u>	<u>31.68</u>
Total Expense	<u>131,266.93</u>	<u>139,420.00</u>	<u>-8,153.07</u>
Net Ordinary Income	<u>41,426.67</u>	<u>33,150.00</u>	<u>8,276.67</u>
Net Income	<u>41,426.67</u>	<u>33,150.00</u>	<u>8,276.67</u>