

Rio Buena Vista Homeowners' Association

Financial Statement Period Ending: December 31, 2025



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

2580 Highway 95, Suite 108
Bullhead City, AZ 86442
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Mary Ann
2.16.26

Fiscal Year End: December 31

Accounting Method: Cash

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RIO BUENA VISTA HOMEOWNERS' ASSOCIATION
BALANCE SHEET
12/31/2025

	Operating	Reserve	Total
Assets			
CASH			
1002 - First Citizens	\$23.43		\$23.43
1010 - *Alliance Operating Sweep 50 Checking-2123	\$198,183.11		\$198,183.11
1012 - Alliance Debit Card (\$5000) - 3627	\$4,965.18		\$4,965.18
1050 - *Alliance Reserve Sweep 50 MM-0995		\$201,591.01	\$201,591.01
Total CASH	<u>\$203,171.72</u>	<u>\$201,591.01</u>	<u>\$404,762.73</u>
FIXED ASSETS			
1400 - Land	\$207,479.00		\$207,479.00
Total FIXED ASSETS	<u>\$207,479.00</u>		<u>\$207,479.00</u>
Assets Total	<u>\$410,650.72</u>	<u>\$201,591.01</u>	<u>\$612,241.73</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$7,962.27		\$7,962.27
Total LIABILITIES	<u>\$7,962.27</u>		<u>\$7,962.27</u>
EQUITY			
3200 - Operating Equity	\$358,552.03		\$358,552.03
3500 - Reserve Equity		\$170,986.86	\$170,986.86
Total EQUITY	<u>\$358,552.03</u>	<u>\$170,986.86</u>	<u>\$529,538.89</u>
Net Income	<u>\$44,136.42</u>	<u>\$30,604.15</u>	<u>\$74,740.57</u>
Liabilities and Equity Total	<u>\$410,650.72</u>	<u>\$201,591.01</u>	<u>\$612,241.73</u>

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION
INCOME STATEMENT - Operating
12/1/2025 - 12/31/2025

Accounts	12/1/2025 - 12/31/2025			1/1/2025 - 12/31/2025			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$16,988.53	\$16,875.00	\$113.53	\$202,567.41	\$202,500.00	\$67.41	\$202,500.00	(\$67.41)
4310 - Assessment Interest	\$5.50	\$0.00	\$5.50	\$120.76	\$0.00	\$120.76	\$0.00	(\$120.76)
4330 - Late Fees	\$69.82	\$0.00	\$69.82	\$609.82	\$0.00	\$609.82	\$0.00	(\$609.82)
4350 - Lien/Collection Fees	\$65.00	\$0.00	\$65.00	\$245.00	\$0.00	\$245.00	\$0.00	(\$245.00)
4600 - Interest Income	\$39.86	\$2.75	\$37.11	\$99.76	\$33.00	\$66.76	\$33.00	(\$66.76)
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
Total INCOME	\$17,168.71	\$16,877.75	\$290.96	\$203,742.75	\$202,533.00	\$1,209.75	\$202,533.00	(\$1,209.75)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer To Reserves	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$30,000.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$30,000.00
Total Income	\$17,168.71	\$16,877.75	\$290.96	\$173,742.75	\$202,533.00	(\$28,790.25)	\$202,533.00	\$28,790.25
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$575.00	\$1,200.00	\$625.00	\$1,200.00	\$625.00
5250 - Bank Charges	\$0.00	\$0.00	\$0.00	\$1,301.59	\$0.00	(\$1,301.59)	\$0.00	(\$1,301.59)
5400 - Insurance	\$0.00	\$1,250.00	\$1,250.00	\$12,436.06	\$15,000.00	\$2,563.94	\$15,000.00	\$2,563.94
5420 - Land Lease Expenses	\$0.00	\$500.00	\$500.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
5500 - Legal Fees	\$0.00	\$1,666.63	\$1,666.63	\$360.91	\$20,000.00	\$19,639.09	\$20,000.00	\$19,639.09
5505 - Reserve Advisors	\$0.00	\$33.37	\$33.37	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
5520 - Licenses/Permits	\$0.00	\$41.63	\$41.63	\$1,030.00	\$500.00	(\$530.00)	\$500.00	(\$530.00)
5530 - Lien/Collection Costs	\$0.00	\$41.63	\$41.63	\$80.00	\$500.00	\$420.00	\$500.00	\$420.00
5600 - Management Fees	\$1,500.00	\$1,575.00	\$75.00	\$18,000.00	\$18,900.00	\$900.00	\$18,900.00	\$900.00
5650 - Meetings	\$0.00	\$0.00	\$0.00	\$34.82	\$0.00	(\$34.82)	\$0.00	(\$34.82)
5800 - Office Supplies	\$11.55	\$41.63	\$30.08	\$281.50	\$500.00	\$218.50	\$500.00	\$218.50
5810 - Postage	\$94.08	\$104.13	\$10.05	\$794.39	\$1,250.00	\$455.61	\$1,250.00	\$455.61
5820 - Printing	\$40.10	\$104.13	\$64.03	\$1,224.70	\$1,250.00	\$25.30	\$1,250.00	\$25.30

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION
INCOME STATEMENT - Operating
12/1/2025 - 12/31/2025

Accounts	12/1/2025 - 12/31/2025			1/1/2025 - 12/31/2025			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5860 - Social Committee	\$500.00	\$41.63	(\$458.37)	\$1,120.82	\$500.00	(\$620.82)	\$500.00	(\$620.82)
5900 - Website	\$0.00	\$41.63	\$41.63	\$472.50	\$500.00	\$27.50	\$500.00	\$27.50
5950 - Miscellaneous Admin	\$0.00	\$41.63	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Total ADMINISTRATIVE	\$2,145.73	\$5,483.04	\$3,337.31	\$37,712.29	\$67,000.00	\$29,287.71	\$67,000.00	\$29,287.71
COMMON AREA								
6200 - Janitorial/Cleaning Services	\$1,000.00	\$541.63	(\$458.37)	\$7,092.48	\$6,500.00	(\$592.48)	\$6,500.00	(\$592.48)
6300 - Landscape Maintenance	\$700.00	\$700.00	\$0.00	\$8,450.00	\$8,400.00	(\$50.00)	\$8,400.00	(\$50.00)
6305 - River Bank Weed Control	\$0.00	\$125.00	\$125.00	\$1,557.49	\$1,500.00	(\$57.49)	\$1,500.00	(\$57.49)
6330 - Landscape - Other	\$0.00	\$187.50	\$187.50	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
6450 - Pool/Spa Maintenance	\$850.00	\$850.00	\$0.00	\$10,400.00	\$10,200.00	(\$200.00)	\$10,200.00	(\$200.00)
6455 - Pool/Spa Repairs	\$0.00	\$416.63	\$416.63	\$785.00	\$5,000.00	\$4,215.00	\$5,000.00	\$4,215.00
6456 - Pool Gate Repairs	\$0.00	\$416.63	\$416.63	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
6460 - Pool/Spa Supplies	\$460.00	\$650.00	\$190.00	\$4,079.00	\$7,800.00	\$3,721.00	\$7,800.00	\$3,721.00
6500 - Repairs & Maintenance - Common Area	\$0.00	\$250.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
6512 - Repairs & Maintenance: Decks	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	\$0.00	(\$2,400.00)
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$416.63	\$416.63	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
6550 - Repairs & Maintenance: Lighting	\$0.00	\$166.63	\$166.63	\$37.50	\$2,000.00	\$1,962.50	\$2,000.00	\$1,962.50
6565 - Repairs & Maintenance: Painting	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00	(\$15,950.00)	\$0.00	(\$15,950.00)
6570 - Repairs & Maintenance: Plumbing	\$0.00	\$416.63	\$416.63	\$6,750.00	\$5,000.00	(\$1,750.00)	\$5,000.00	(\$1,750.00)
6575 - Repairs & Maintenance: Signage	\$0.00	\$0.00	\$0.00	\$140.14	\$0.00	(\$140.14)	\$0.00	(\$140.14)
6585 - Repairs & Maintenance: Hydrant	\$0.00	\$416.63	\$416.63	\$790.38	\$5,000.00	\$4,209.62	\$5,000.00	\$4,209.62
6598 - Repairs & Maintenance - Lift Station	\$1,500.00	\$0.00	(\$1,500.00)	\$14,430.42	\$0.00	(\$14,430.42)	\$0.00	(\$14,430.42)
6605 - Security Services	\$0.00	\$208.37	\$208.37	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
6680 - Supplies - Common Area Furniture	\$0.00	\$250.00	\$250.00	\$80.73	\$3,000.00	\$2,919.27	\$3,000.00	\$2,919.27
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	(\$1,040.00)	\$0.00	(\$1,040.00)
Total COMMON AREA	\$4,510.00	\$6,012.28	\$1,502.28	\$73,983.14	\$72,150.00	(\$1,833.14)	\$72,150.00	(\$1,833.14)
TAXES/OTHER EXPENSES								
8280 - Annual Corporate & BOI Reporting	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)	\$0.00	(\$275.00)
8600 - Reserve Study	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	(\$425.00)	\$0.00	(\$425.00)

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION
INCOME STATEMENT - Operating
12/1/2025 - 12/31/2025

Accounts	12/1/2025 - 12/31/2025			1/1/2025 - 12/31/2025			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
8800 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	(\$30.18)	\$4,500.00	\$4,530.18	\$4,500.00	\$4,530.18
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	\$669.82	\$4,550.00	\$3,880.18	\$4,550.00	\$3,880.18
UTILITIES								
7050 - Internet for Pool Gate	\$39.95	\$208.37	\$168.42	\$495.38	\$2,500.00	\$2,004.62	\$2,500.00	\$2,004.62
7100 - Electricity	\$419.17	\$625.00	\$205.83	\$4,927.85	\$7,500.00	\$2,572.15	\$7,500.00	\$2,572.15
7300 - Gas	\$342.71	\$0.00	(\$342.71)	\$2,994.78	\$0.00	(\$2,994.78)	\$0.00	(\$2,994.78)
7550 - Trash/Sanitation	\$0.00	\$33.37	\$33.37	\$83.64	\$400.00	\$316.36	\$400.00	\$316.36
7900 - Water/Sewer	\$450.56	\$500.00	\$49.44	\$5,014.43	\$6,000.00	\$985.57	\$6,000.00	\$985.57
7905 - Sewer - Monthly Fees	\$0.00	\$62.50	\$62.50	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
7910 - Sewer System - Miant. Contract	\$0.00	\$416.63	\$416.63	\$3,725.00	\$5,000.00	\$1,275.00	\$5,000.00	\$1,275.00
7915 - Sewer System Inspection	\$0.00	\$416.63	\$416.63	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total UTILITIES</u>	\$1,252.39	\$2,262.50	\$1,010.11	\$17,241.08	\$27,150.00	\$9,908.92	\$27,150.00	\$9,908.92
Total Expense	\$7,908.12	\$13,757.82	\$5,849.70	\$129,606.33	\$170,850.00	\$41,243.67	\$170,850.00	\$41,243.67
Operating Net Income	\$9,260.59	\$3,119.93	\$6,140.66	\$44,136.42	\$31,683.00	\$12,453.42	\$31,683.00	(\$12,453.42)

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION
INCOME STATEMENT - Reserve
12/1/2025 - 12/31/2025

Accounts	12/1/2025 - 12/31/2025			1/1/2025 - 12/31/2025			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$55.65	\$0.00	\$55.65	\$604.15	\$0.00	\$604.15	\$0.00	(\$604.15)
Total INCOME	\$55.65	\$0.00	\$55.65	\$604.15	\$0.00	\$604.15	\$0.00	(\$604.15)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)
Total Reserve Income	\$55.65	\$0.00	\$55.65	\$30,604.15	\$0.00	\$30,604.15	\$0.00	(\$30,604.15)
Reserve Net Income	\$55.65	\$0.00	\$55.65	\$30,604.15	\$0.00	\$30,604.15	\$0.00	(\$30,604.15)
Reserve Net Income	\$55.65	\$0.00	\$55.65	\$30,604.15	\$0.00	\$30,604.15	\$0.00	(\$30,604.15)

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION

Income Statement - Operating

1/1/2025 - 12/31/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	YTD
Income													
<u>INCOME</u>													
4100 - Homeowner Assessments	\$18,159.82	\$15,835.31	\$16,337.18	\$18,468.63	\$15,735.00	\$17,985.00	\$16,632.06	\$14,905.66	\$17,760.42	\$16,533.15	\$17,226.65	\$16,988.53	\$202,567.41
4140 - Prepaid Owner Assessments	\$0.00	\$0.00	(\$2,875.00)	(\$3,105.00)	(\$3,415.00)	\$9,395.00	(\$3,665.00)	\$3,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310 - Assessment Interest	\$37.09	\$3.30	\$6.94	\$17.65	\$0.00	\$26.75	\$2.36	\$0.65	\$7.63	\$5.12	\$7.77	\$5.50	\$120.76
4330 - Late Fees	(\$110.91)	\$20.00	(\$50.00)	\$119.11	\$70.00	\$150.00	\$40.89	\$60.91	\$90.00	\$50.00	\$100.00	\$69.82	\$609.82
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$65.00	\$245.00
4600 - Interest Income	\$3.50	\$3.31	\$3.61	\$3.49	\$3.68	\$3.75	\$4.10	\$4.21	\$4.15	\$4.44	\$21.66	\$39.86	\$99.76
4900 - Other Income	\$75.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total INCOME	\$18,164.50	\$15,861.92	\$13,467.73	\$15,548.88	\$12,418.68	\$27,560.50	\$13,014.41	\$18,636.43	\$17,862.20	\$16,592.71	\$17,446.08	\$17,168.71	\$203,742.75
<u>TRANSFER BETWEEN FUNDS</u>													
8900 - Transfer To Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)
Total Income	\$18,164.50	\$15,861.92	\$13,467.73	\$15,548.88	\$12,418.68	\$27,560.50	\$13,014.41	\$18,636.43	\$17,862.20	\$16,592.71	(\$12,553.92)	\$17,168.71	\$173,742.75
Expense													
<u>ADMINISTRATIVE</u>													
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
5250 - Bank Charges	\$9.00	\$0.00	\$8.70	\$1,263.89	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$1,301.59
5400 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.00	\$8,082.06	\$0.00	\$0.00	\$0.00	\$12,436.06
5500 - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$297.50	\$63.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.91
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$80.00
5600 - Management Fees	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
5650 - Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.82	\$0.00	\$0.00	\$34.82

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION

Income Statement - Operating

1/1/2025 - 12/31/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	YTD
Furniture													
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00
Total COMMON AREA	\$6,950.23	\$12,408.95	\$11,269.85	\$12,621.06	\$6,515.00	\$3,210.00	\$4,874.56	\$1,883.00	\$2,195.49	\$5,035.00	\$2,510.00	\$4,510.00	\$73,983.14
<u>TAXES/OTHER EXPENSES</u>													
8280 - Annual Corporate & BOI Reporting	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
8600 - Reserve Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.18)	\$0.00	\$0.00	(\$30.18)
Total TAXES/OTHER EXPENSES	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.82	\$0.00	\$0.00	\$669.82
<u>UTILITIES</u>													
7050 - Internet for Pool Gate	\$39.95	\$0.00	\$39.95	\$119.85	\$39.95	\$0.00	\$87.89	\$0.00	\$87.89	\$0.00	\$39.95	\$39.95	\$495.38
7100 - Electricity	\$408.29	\$426.35	\$770.87	\$330.68	\$483.94	\$203.43	\$706.38	\$0.00	\$779.59	\$0.00	\$399.15	\$419.17	\$4,927.85
7300 - Gas	\$445.47	\$423.19	\$423.32	\$337.00	\$261.61	\$150.69	\$123.32	\$92.94	\$82.81	\$106.32	\$205.40	\$342.71	\$2,994.78
7550 - Trash/Sanitation	\$0.00	\$0.00	\$0.00	\$43.62	\$40.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.64
7900 - Water/Sewer	\$409.34	\$510.85	\$809.84	\$215.38	\$435.61	\$38.25	\$772.70	\$0.00	\$880.74	\$0.00	\$491.16	\$450.56	\$5,014.43
7910 - Sewer System - Miant. Contract	\$0.00	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.00
Total UTILITIES	\$1,303.05	\$5,085.39	\$2,043.98	\$1,046.53	\$1,261.13	\$392.37	\$1,690.29	\$92.94	\$1,831.03	\$106.32	\$1,135.66	\$1,252.39	\$17,241.08
Total Expense	\$10,890.52	\$19,071.12	\$14,838.95	\$16,528.61	\$9,758.71	\$5,248.80	\$9,637.55	\$8,980.59	\$14,004.30	\$7,130.50	\$5,608.56	\$7,908.12	\$129,606.33
Operating Net Income	\$7,273.98	(\$3,209.20)	(\$1,371.22)	(\$979.73)	\$2,659.97	\$22,311.70	\$3,376.86	\$9,655.84	\$3,857.90	\$9,462.21	(\$18,162.48)	\$9,260.59	\$44,136.42

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION

Income Statement - Reserve

1/1/2025 - 12/31/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	YTD
Reserve Income													
<u>INCOME</u>													
4610 - Interest Income - Reserve	\$50.83	\$45.92	\$50.85	\$49.23	\$50.89	\$49.26	\$50.91	\$50.94	\$49.30	\$50.96	\$49.41	\$55.65	\$604.15
<u>Total INCOME</u>	\$50.83	\$45.92	\$50.85	\$49.23	\$50.89	\$49.26	\$50.91	\$50.94	\$49.30	\$50.96	\$49.41	\$55.65	\$604.15
<u>TRANSFER BETWEEN FUNDS</u>													
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
<i>Total Reserve Income</i>	\$50.83	\$45.92	\$50.85	\$49.23	\$50.89	\$49.26	\$50.91	\$50.94	\$49.30	\$50.96	\$30,049.41	\$55.65	\$30,604.15
Reserve Expense													
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$50.83	\$45.92	\$50.85	\$49.23	\$50.89	\$49.26	\$50.91	\$50.94	\$49.30	\$50.96	\$30,049.41	\$55.65	\$30,604.15
Net Income	\$50.83	\$45.92	\$50.85	\$49.23	\$50.89	\$49.26	\$50.91	\$50.94	\$49.30	\$50.96	\$30,049.41	\$55.65	\$30,604.15