Riverside HOA Balance Sheet

As of October 31, 2024

	Oct 31, 24		
ASSETS			
Current Assets			
Checking/Savings			
WellsFurgo Checking 2512	56,098,26		
Total Checking/Savings	56,086.26		
Accounts Receivable		10	atta 1
Accounts Receivable	900.00	1	homes
Total Accounts Receivable	900.00		homes
Total Current Assets	56,986.26		
TOTAL ASSETS	56,986.26		
LIABILITIES & EQUITY			
Equity			
Retained Earnings	48,963.35		
Net Income	8,022.91		
Total Equity	56,986.26		
TOTAL LIABILITIES & EQUITY	56,986.26		

Riverside HOA Profit & Loss

October 2024

	Oct 24
Ordinary Income/Expense	
Income	450.00
Estoppel	0.47
Interest Income	0.47
Total Income	450.47
Expense	
Federal Tax Withheld	0.11
Lawn Care	
Tree and Mulch	1,750.00
Lawn Care - Other	650.00
T-1-11	2,400.00
Total Lawn Care	2,400.00
Utilities	
Electric	33.54
Water	84.21
Total Utilities	117.75
Total Expense	2,517.86
Net Ordinary Income	-2,067.39
Net Income	-2,067.39

Riverside HOA Profit & Loss

June through October 2024

	Jun - Oct 24
Ordinary Income/Expense	
Income	
Annual Dues	
Donations	375.00
Late Fees	525.00
Annual Dues - Other	20,543.27
Total Annual Dues	21,443.27
Estoppel	450.00
Interest Income	2.48
Total Income	21,895.75
Expense	
Federal Tax Withheld	0.58
Insurance Expense	6,190.80
Lawn Care	
Pest, Weed and Fertilizer	142.00
Tree and Mulch	3,050.00
Lawn Care - Other	3,100.00
Total Lawn Care	6,292.00
Utilities	
Electric	273.73
Water	396.09
Total Utilities	669.82
Website	719.64
Total Expense	13,872.84
Net Ordinary Income	8,022.91
Net Income	8,022.91

8:00 PM 11/10/24 **Accrual Basis**

Riverside HOA Profit & Loss Budget vs. Actual June 2024 through May 2025

Ordinary Income/Expense Income 375.00 Annual Dues 525.00 Annual Dues - Other 20,543.27 Total Annual Dues 21,443.27 Code Enforcement Reimbursement Estoppel 450.00 Foreclosure Reimbursement 0.00 Interest Income 21,895.75 Expense 6,190.80 Federal Tax Withheld 0.58 Insurance Expense 6,190.80 Lawn Care 142.00 Pest, Weed and Fertilizer 142.00 Tree and Mulch 3,050.00 Lawn Care - Other 3,100.00 Total Lawn Care 6,292.00 Legal Fees 0.00 Office Supplies 0.00 Postage and Delivery 0.00 Repairs and Maintenance 0.00 Room Rental 0.00 Utilities Electric 273.73 Water 396.09 Total Utilities 669.82 Website 719.64 Total Expense 13,872.84	0.00 0.00 20,925.00		
Annual Dues 375.00 20,543.27	0.00		
Donations	0.00		
Late Fees 525.00 Annual Dues - Other 20,543.27 Total Annual Dues 21,443.27 Code Enforcement Reimbursement 0.00 Estoppel 450.00 Foreclosure Reimbursement 0.00 Interest Income 21,895.75 Expense Federal Tax Withheld 0.58 Insurance Expense 6,190.80 Lawn Care Pest, Weed and Fertilizer 142.00 Tree and Mulch 3,050.00 Lawn Care - Other 3,100.00 Total Lawn Care 6,292.00 Legal Fees 0.00 Office Supplies 0.00 Postage and Delivery 0.00 Repairs and Maintenance 0.00 Repairs and Maintenance 0.00 Room Rental Utilities Electric 273.73 Water 396.09 Total Utilities 669.82 Website 719.64	0.00	075 00	100.0%
Total Annual Dues Code Enforcement Reimbursement Code Enforcement Co		375.00	100.0%
Total Annual Dues 21,443.27 Code Enforcement Reimbursement Estoppel 0.00 Foreclosure Reimbursement Interest Income 0.00 Interest Income 21,895.75 Expense Federal Tax Withheld Insurance Expense Federal Tax Withheld Insurance Expense Fest, Weed and Fertilizer Fees, Weed and Fertilizer Tree and Mulch Insurance Expense Feest, Weed and Fertilizer Tree and Mulch Insurance Feest Seest Se	20 925 00	525.00	98.2%
Code Enforcement Reimbursement 0.00 Estoppel 450.00 Foreclosure Reimbursement 0.00 Interest Income 21,895.75 Total Income 21,895.75 Expense 6,190.80 Federal Tax Withheld 0.58 Insurance Expense 6,190.80 Lawn Care 142.00 Tree and Mulch 3,050.00 Lawn Care - Other 3,100.00 Total Lawn Care 6,292.00 Legal Fees 0.00 Office Supplies 0.00 Postage and Delivery 0.00 Repairs and Maintenance 0.00 Room Rental 0.00 Utilities 273.73 Water 396.09 Total Utilities 669.82 Website 719.64	20,323.00	-381.73	90.2%
Estoppel 450.00 Foreclosure Reimbursement 0.00 Interest Income 2.48 Total Income 21,895.75 Expense	20,925.00	518.27	102.5%
Estoppel	0.00	0.00	0.0%
Total Income 2.48	400.00	50.00	112.5%
Interest Income 2.48	0.00	0.00	0.0%
Expense Federal Tax Withheld 0.58 Insurance Expense 6,190.80 Lawn Care Pest, Weed and Fertilizer 142.00 Tree and Mulch 3,050.00 Lawn Care Other 3,100.00 Total Lawn Care 6,292.00 Legal Fees 0.00 Office Supplies 0.00 Postage and Delivery 0.00 Raffle Items 0.00 Repairs and Maintenance 0.00 Room Rental 0.00 Utilities Electric 273.73 Water 396.09 Total Utilities 669.82 Website 719.64	10.00	-7.52	24.8%
Federal Tax Withheld	21,335.00	560.75	102.6%
Federal Tax Withheld	86.0 (1830) - 18		10.001
Lawn Care Pest, Weed and Fertilizer Tree and Mulch Lawn Care - Other Total Lawn Care Legal Fees Office Supplies Postage and Delivery Raffle Items Repairs and Maintenance Room Rental Utilities Electric Water Total Utilities Total Utilities Formula 1000 Total Utilities Formula 1000 Total Utilities Formula 1000 Total Utilities Formula 1000 Total Utilities Formula 1000 Total Utilities Formula 1000 Total Utilities Formula 1000 Total Utilities Formula 1000 Total Utilities Formula 1000 Total Utilities Formula 1000 Total Utilities Formula 1000 Total Utilities Formula 1000 Total Utilities Formula 1000 Total Utilities	3.00	-2.42	19.3%
Pest, Weed and Fertilizer 142.00 Tree and Mulch 3.050.00 Lawn Care - Other 3,100.00 Total Lawn Care 6,292.00 Legal Fees 0.00 Office Supplies 0.00 Postage and Delivery 0.00 Raffle Items 0.00 Repairs and Maintenance 0.00 Room Rental 0.00 Utilities 273.73 Water 396.09 Total Utilities 669.82 Website 719.64	6,190.80	0.00	100.0%
Tree and Mulch			
Tree and Mulch 3,050.00 Lawn Care - Other 3,100.00 Total Lawn Care 6,292.00 Legal Fees 0.00 Office Supplies 0.00 Postage and Delivery 0.00 Raffle Items 0.00 Repairs and Maintenance 0.00 Room Rental 0.00 Utilities 273.73 Water 396.09 Total Utilities 669.82 Website 719.64	600.00	-458.00	23.7%
Total Lawn Care 6,292.00 Legal Fees 0.00 Office Supplies 0.00 Postage and Delivery 0.00 Raffle Items 0.00 Repairs and Maintenance 0.00 Room Rental 0.00 Utilities 273.73 Water 396.09 Total Utilities 669.82 Website 719.64	1,300.00	1,750.00	234.6%
Legal Fees 0.00 Office Supplies 0.00 Postage and Delivery 0.00 Raffle Items 0.00 Repairs and Maintenance 0.00 Room Rental 0.00 Utilities 273.73 Water 396.09 Total Utilities 669.82 Website 719.64	7,800.00	-4,700.00	39.7%
Office Supplies 0.00 Postage and Delivery 0.00 Raffle Items 0.00 Repairs and Maintenance 0.00 Room Rental 0.00 Utilities 273.73 Water 273.73 Water 396.09 Total Utilities 669.82 Website 719.64	9,700.00	-3,408.00	64.9%
Office Supplies 0.00 Postage and Delivery 0.00 Raffle Items 0.00 Repairs and Maintenance 0.00 Room Rental 0.00 Utilities 273.73 Water 396.09 Total Utilities 669.82 Website 719.64	387.50	-387.50	0.0%
Postage and Delivery 0.00 Raffle Items 0.00 Repairs and Maintenance 0.00 Room Rental 0.00 Utilities 273.73 Water 396.09 Total Utilities 669.82 Website 719.64	324.17	-324.17	0.0%
Raffle Items 0.00 Repairs and Maintenance 0.00 Room Rental 0.00 Utilities 273.73 Water 396.09 Total Utilities 669.82 Website 719.64	229.64	-229.64	0.0%
Repairs and Maintenance 0.00 Room Rental 0.00 Utilities 273.73 Water 396.09 Total Utilities 669.82 Website 719.64	200.00	-200.00	0.0%
Room Rental 0.00 Utilities 273.73 Water 396.09 Total Utilities 669.82 Website 719.64	1,621.76	-1,621.76	0.0%
Utilities 273.73 Electric 396.09 Total Utilities 669.82 Website 719.64	90.00	-90.00	0.0%
Electric 273.73 Water 396.09 Total Utilities 669.82 Website 719.64			
Water 396.09 Total Utilities 669.82 Website 719.64	411.78	-138.05	66.5%
Website 719.64	689.60	-293.51	57.4%
Website	1,101.38	-431.56	60.8%
Tatal Evnanca 13 872 84	137.61	582.03	523.0%
Total Expense	19,985.86	-6,113.02	69.4%
Net Ordinary Income 8,022.91	1,349.14	6,673.77	594.7%
Net Income 8,022.91		6,673.77	594.7%