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11/10/24  
Accrual Basis

Riverside HOA  
Balance Sheet  
As of October 31, 2024

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Checking 2542	56,086.26
<b>Total Checking/Savings</b>	56,086.26
<b>Accounts Receivable</b>	
Accounts Receivable	900.00
<b>Total Accounts Receivable</b>	900.00
<b>Total Current Assets</b>	56,986.26
<b>TOTAL ASSETS</b>	<u><u>56,986.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	48,963.35
Net Income	8,022.91
<b>Total Equity</b>	56,986.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>56,986.26</u></u>

← 3 outstanding homes

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Riverside HOA  
Profit & Loss  
October 2024

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

Riverside HOA  
Profit & Loss  
June through October 2024

	<u>Jun - Oct 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Annual Dues</b>	
Donations	375.00
Late Fees	525.00
Annual Dues - Other	20,543.27
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<b>Total Annual Dues</b>	21,443.27
Estoppel	450.00
Interest Income	2.48
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<b>Total Income</b>	21,895.75
<b>Expense</b>	
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
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<b>Total Lawn Care</b>	6,292.00
Utilities	
Electric	273.73
Water	396.09
	<hr/>
<b>Total Utilities</b>	669.82
Website	719.64
	<hr/>
<b>Total Expense</b>	13,872.84
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<b>Net Ordinary Income</b>	8,022.91
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<b>Net Income</b>	<u><u>8,022.91</u></u>

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11/10/24

Accrual Basis

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

	Jun '24 - May 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Annual Dues	375.00	0.00	375.00	100.0%
Donations	525.00	0.00	525.00	100.0%
Late Fees	20,543.27	20,925.00	-381.73	98.2%
Annual Dues - Other				
<b>Total Annual Dues</b>	<b>21,443.27</b>	<b>20,925.00</b>	<b>518.27</b>	<b>102.5%</b>
Code Enforcement Reimbursement	0.00	0.00	0.00	0.0%
Estoppel	450.00	400.00	50.00	112.5%
Foreclosure Reimbursement	0.00	0.00	0.00	0.0%
Interest Income	2.48	10.00	-7.52	24.8%
<b>Total Income</b>	<b>21,895.75</b>	<b>21,335.00</b>	<b>560.75</b>	<b>102.6%</b>
<b>Expense</b>				
Federal Tax Withheld	0.58	3.00	-2.42	19.3%
Insurance Expense	6,190.80	6,190.80	0.00	100.0%
<b>Lawn Care</b>				
Pest, Weed and Fertilizer	142.00	600.00	-458.00	23.7%
Tree and Mulch	3,050.00	1,300.00	1,750.00	234.6%
Lawn Care - Other	3,100.00	7,800.00	-4,700.00	39.7%
<b>Total Lawn Care</b>	<b>6,292.00</b>	<b>9,700.00</b>	<b>-3,408.00</b>	<b>64.9%</b>
Legal Fees	0.00	387.50	-387.50	0.0%
Office Supplies	0.00	324.17	-324.17	0.0%
Postage and Delivery	0.00	229.64	-229.64	0.0%
Raffle Items	0.00	200.00	-200.00	0.0%
Repairs and Maintenance	0.00	1,621.76	-1,621.76	0.0%
Room Rental	0.00	90.00	-90.00	0.0%
<b>Utilities</b>				
Electric	273.73	411.78	-138.05	66.5%
Water	396.09	689.60	-293.51	57.4%
<b>Total Utilities</b>	<b>669.82</b>	<b>1,101.38</b>	<b>-431.56</b>	<b>60.8%</b>
Website	719.64	137.61	582.03	523.0%
<b>Total Expense</b>	<b>13,872.84</b>	<b>19,985.86</b>	<b>-6,113.02</b>	<b>69.4%</b>
<b>Net Ordinary Income</b>	<b>8,022.91</b>	<b>1,349.14</b>	<b>6,673.77</b>	<b>594.7%</b>
<b>Net Income</b>	<b>8,022.91</b>	<b>1,349.14</b>	<b>6,673.77</b>	<b>594.7%</b>