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06/10/25

Accrual Basis

# Riverside HOA

## Profit & Loss Budget Performance

June 2024 through May 2025

	Jun '24 - May 25	Budget	Jun '24 - May 25	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Annual Dues</b>					
Donations	375.00	0.00	375.00	0.00	0.00
Late Fees	525.00	0.00	525.00	0.00	0.00
Annual Dues - Other	20,543.27	20,925.00	20,543.27	20,925.00	20,925.00
<b>Total Annual Dues</b>	21,443.27	20,925.00	21,443.27	20,925.00	20,925.00
Code Enforcement Reimbursement	0.00	0.00	0.00	0.00	0.00
Estoppel	675.00	400.00	675.00	400.00	400.00
Foreclosure Reimbursement	0.00	0.00	0.00	0.00	0.00
Interest Income	5.57	10.00	5.57	10.00	10.00
<b>Total Income</b>	22,123.84	21,335.00	22,123.84	21,335.00	21,335.00
<b>Expense</b>					
Communication	90.70		90.70		
Federal Tax Withheld	1.30	3.00	1.30	3.00	3.00
Insurance Expense	6,190.80	6,190.80	6,190.80	6,190.80	6,190.80
<b>Lawn Care</b>					
Pest, Weed and Fertilizer	454.00	600.00	454.00	600.00	600.00
Tree and Mulch	3,050.00	1,300.00	3,050.00	1,300.00	1,300.00
Lawn Care - Other	7,000.00	7,800.00	7,000.00	7,800.00	7,800.00
<b>Total Lawn Care</b>	10,504.00	9,700.00	10,504.00	9,700.00	9,700.00
Legal Fees	0.00	387.50	0.00	387.50	387.50
Office Supplies	50.63	324.17	50.63	324.17	324.17
Postage and Delivery	154.12	229.64	154.12	229.64	229.64
Raffle Items	100.00	200.00	100.00	200.00	200.00
Repairs and Maintenance	66.95	1,621.76	66.95	1,621.76	1,621.76
Room Rental	30.00	90.00	30.00	90.00	90.00
<b>Utilities</b>					
Electric	512.12	411.78	512.12	411.78	411.78
Water	734.26	689.60	734.26	689.60	689.60
<b>Total Utilities</b>	1,246.38	1,101.38	1,246.38	1,101.38	1,101.38
Website	738.81	137.61	738.81	137.61	137.61
<b>Total Expense</b>	19,173.69	19,985.86	19,173.69	19,985.86	19,985.86
<b>Net Ordinary Income</b>	2,950.15	1,349.14	2,950.15	1,349.14	1,349.14
<b>Net Income</b>	<b>2,950.15</b>	<b>1,349.14</b>	<b>2,950.15</b>	<b>1,349.14</b>	<b>1,349.14</b>

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Accrual Basis

**Riverside HOA**  
**Profit & Loss**  
June 2024 through May 2025

	<u>Jun '24 - May 25</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Donations	375.00
Late Fees	525.00
Annual Dues - Other	20,543.27
	<hr/>
Total Annual Dues	21,443.27
Estoppel	675.00
Interest Income	5.57
	<hr/>
Total Income	22,123.84
Expense	
Communication	90.70
Federal Tax Withheld	1.30
Insurance Expense	6,190.80
Lawn Care	
Pest, Weed and Fertilizer	454.00
Tree and Mulch	3,050.00
Lawn Care - Other	7,000.00
	<hr/>
Total Lawn Care	10,504.00
Office Supplies	50.63
Postage and Delivery	154.12
Raffle Items	100.00
Repairs and Maintenance	66.95
Room Rental	30.00
Utilities	
Electric	512.12
Water	734.26
	<hr/>
Total Utilities	1,246.38
Website	738.81
	<hr/>
Total Expense	19,173.69
	<hr/>
Net Ordinary Income	2,950.15
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Net Income	<u><u>2,950.15</u></u>

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Accrual Basis

# Riverside HOA

## Profit & Loss Budget Overview

June 2025 through May 2026

	<u>Jun '25 - May 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Dues	
Donations	0.00
Late Fees	0.00
Annual Dues - Other	20,925.00
<b>Total Annual Dues</b>	20,925.00
Estoppel	0.00
Interest Income	0.00
<b>Total Income</b>	20,925.00
<b>Expense</b>	
Communication	0.00
Federal Tax Withheld	0.00
Insurance Expense	6,706.35
Lawn Care	
Pest, Weed and Fertilizer	468.00
Tree and Mulch	1,000.00
Lawn Care - Other	7,800.00
<b>Total Lawn Care</b>	9,268.00
Legal Fees	1,600.00
Office Supplies	180.00
Postage and Delivery	170.00
Raffle Items	200.00
Repairs and Maintenance	500.00
Room Rental	200.00
Utilities	
Electric	480.00
Water	960.00
<b>Total Utilities</b>	1,440.00
Website	0.00
<b>Total Expense</b>	20,264.35
<b>Net Ordinary Income</b>	660.65
<b>Net Income</b>	<b>660.65</b>

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Accrual Basis

**Riverside HOA**  
**Balance Sheet**  
**As of May 31, 2025**

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	<u>May 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WellsFargo Checking 2512	51,013.50
Total Checking/Savings	51,013.50
Accounts Receivable	
Accounts Receivable	900.00
Total Accounts Receivable	900.00
Total Current Assets	51,913.50
<b>TOTAL ASSETS</b>	<b>51,913.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	48,963.35
Net Income	2,950.15
Total Equity	51,913.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>51,913.50</b>