


Table of Contents

 **1 Balance Sheet**
Represents the health of our bank account

 **2 Profit/Loss**
Breakdown of collections and where money was spent over the previous year

 **3 Profit Loss Budget Overview**
Budget for the current year
What the HOA anticipates spending

Riverside HOA
Balance Sheet
As of June 5, 2026

	<u>Jun 5, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
WellsFargo Checking 2512	57,170.49
Total Checking/Savings	57,170.49
Other Current Assets	
Undeposited Funds	900.00
Total Other Current Assets	900.00
Total Current Assets	58,070.49
TOTAL ASSETS	<u>58,070.49</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	58,070.49
Total Equity	58,070.49
TOTAL LIABILITIES & EQUITY	<u>58,070.49</u>

Riverside HOA
Profit & Loss
June 2025 through May 2026

	<u>Jun '25 - May 26</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Donations	75.00
Late Fees	1,007.06
Annual Dues - Other	21,350.00
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Total Annual Dues	22,432.06
Estoppel	450.00
Interest Income	6.12
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Total Income	22,888.18
Expense	
Communication	48.22
Federal Tax Withheld	1.40
Insurance Expense	4,906.82
Lawn Care	
Pest, Weed and Fertilizer	468.00
Lawn Care - Other	7,800.00
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Total Lawn Care	8,268.00
Legal Fees	1,050.47
Office Supplies	343.65
Postage and Delivery	116.69
Professional Fees	236.25
Property Management Fees	
Annual Filing Report	185.00
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Total Property Management Fees	185.00
Utilities	
Electric	442.46
Water	1,113.04
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Total Utilities	1,555.50
Website	19.19
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Total Expense	16,731.19
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Net Ordinary Income	6,156.99
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Net Income	<u>6,156.99</u>

Riverside HOA
Profit & Loss Budget Overview
 June 2027 through May 2028

	Jun '27 - May 28
Ordinary Income/Expense	
Income	
Annual Dues	
Donations	0.00
Late Fees	0.00
Annual Dues - Other	21,350.00
Total Annual Dues	21,350.00
Estoppel	0.00
Interest Income	6.12
Total Income	21,356.12
Expense	
Communication	48.22
Federal Tax Withheld	1.40
Insurance Expense	5,500.00
Lawn Care	
Pest, Weed and Fertilizer	468.00
Tree and Mulch	1,200.00
Lawn Care - Other	7,800.00
Total Lawn Care	9,468.00
Legal Fees	1,050.47
Office Supplies	343.65
Postage and Delivery	135.90
Professional Fees	236.25
Property Management Fees	
Annual Filing Report	185.00
Total Property Management Fees	185.00
Raffle Items	200.00
Repairs and Maintenance	500.00
Room Rental	200.00
Utilities	
Electric	442.46
Water	1,113.04
Total Utilities	1,555.50
Website	450.00
Total Expense	19,874.39
Net Ordinary Income	1,481.73
Net Income	1,481.73