

Rio Oeste Homeowners Association
Profit & Loss Budget Overview
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
HOA Dues	11,280.00
Interest	53.00
Total Income	11,333.00
Expense	
Annual Meeting Costs	50.00
Insurance	850.00
Landscape	
Maintenance	5,650.00
Total Landscape	5,650.00
Licenses and Permits	37.00
Neighborhood Events	
Garage Sale	50.00
4th of July	350.00
Total Neighborhood Events	400.00
Office Supplies & Postage	300.00
Security & Signage	250.00
Utilities - Water	450.00
Total Expense	7,987.00
Net Ordinary Income	3,346.00
Other Income/Expense	
Other Expense	
Capital Reserve Increase	1,750.00
Total Other Expense	1,750.00
Net Other Income	-1,750.00
Net Income	1,596.00