

Rio Oeste Homeowners Association

Statement of Activities

January through March 2021

Accrual Basis

	Jan - Mar 21
Ordinary Income/Expense	
Income	
HOA Dues	11,280.00
Interest	7.68
Total Income	11,287.68
Expense	
Bank Service Charges	10.00
Landscape	
Maintenance	1,200.15
Total Landscape	1,200.15
Office Supplies & Postage	148.00
Repairs and Maintenance	275.00
Utilities - Water	109.89
Total Expense	1,743.04
Net Ordinary Income	9,544.64
Net Income	9,544.64