Rio Oeste Homeowners Association
Profit & Loss Budget Overview
January through December 2022

		Jan - Dec 22
Ordinary Income/Expense		
Income		
HOA Dues		11,280.00
Interest		48.00
Total Income		11,328.00
Expense		
Annual Meeting Costs		75.00
Fence Permit (10 yr renewable)		500.00
Gate Expenses		100.00
Insurance		1,300.00
Landscape		
Maintenance	5,272.00	
Shrubbery Replacement	2,000.00	
Total Landscape		7,272.00
Licenses and Permits		25.00
Neighborhood Social Events		
Garage Sale	100.00	
4th of July	100.00	
National Night Out	100.00	
Halloween Neighbors 'Boo'	100.00	
Luminaria Stroll	700.00	
Total Neighborhood Social Events		1,100.00
Printing & Office Supplies		500.00
Post Office Box		150.00
Postage		125.00
Professional Fees		
Legal	250.00	
Financial Compilation	550.00	
Total Professional Fees		800.00
Secretary of State - Annual		10.00
Utilities - Water		500.00
Website		350.00
Total Expense		12,807.00
Net Ordinary Income		-1,479.00
Other Income/Expense		
Other Income		
Prior Years' Unrestricted Cash		6,600.00
Total Other Income		6,600.00
Net Other Income		6,600.00
Net Income		**5,121.00**