

Rio Oeste Homeowners Association
Statement of Income and Expenses

January 1 through June 15, 2023

	<u>Jan 1 - Jun 15, 23</u>
Ordinary Income/Expense	
Income	
HOA Dues	7,050.00
Expense Reimbursements	760.00
Interest	93.61
Total Income	7,903.61
Gross Profit	7,903.61
Expense	
Bank Service Charges	35.00
Landscape	
Maintenance	3,106.80
Total Landscape	3,106.80
Printing & Office Supplies	106.67
Post Office Box	212.00
Repairs and Maintenance	-1,646.22
Secretary of State - Annual	10.00
Utilities - Water	230.82
Website	32.98
Total Expense	2,088.05
Net Ordinary Income	5,815.56
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