

Rio Oeste Homeowners Association
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
HOA Dues	7,050.00
Total Income	7,050.00
Gross Profit	7,050.00
Expense	
Bank Service Charges	60.00
Insurance	
D & O Fidelity Bond	220.00
Liability	860.00
Total Insurance	1,080.00
Landscape	
Maintenance	6,900.00
Shrubbery Replacement	250.00
Total Landscape	7,150.00
Neighborhood Social Events	250.00
Printing & Office Supplies	110.00
Post Office Box	220.00
Postage	50.00
Repairs and Maintenance	500.00
Secretary of State - Annual	10.00
Utilities - Water	475.00
Website	350.00
Total Expense	10,255.00
Net Ordinary Income	-3,205.00
Net Income	-3,205.00