

Rio Oeste Homeowners Association
Statement of Income and Expenses
January 1 through December 11, 2023

	Jan 1 - Dec 11, 23
Ordinary Income/Expense	
Income	
HOA Dues	7,050.00
Late Fees	10.00
Expense Reimbursements	10.00
Interest	188.76
Total Income	7,258.76
Gross Profit	7,258.76
Expense	
Bank Service Charges	65.00
Insurance	
D & O Fidelity Bond	218.00
Liability	857.00
Total Insurance	1,075.00
Landscape	
Maintenance	6,673.11
Shrubbery Replacement	215.50
Homeowner Weed Spraying	
Herbicide Service Cost	840.45
Homeowners' Reimbursement	-782.33
Total Homeowner Weed Spraying	58.12
Total Landscape	6,946.73
Printing & Office Supplies	106.67
Post Office Box	212.00
Repairs and Maintenance	-2,646.22
Secretary of State - Annual	10.00
Utilities - Water	461.64
Website	32.98
Total Expense	6,263.80
Net Ordinary Income	994.96
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