

Rio Oeste Homeowners Association
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
HOA Dues	7,050.00
Interest	210.00
Total Income	7,260.00
Gross Profit	7,260.00
Expense	
Bank Service Charges	60.00
Insurance	
D & O Fidelity Bond	218.00
Liability	900.00
Total Insurance	1,118.00
Landscape	
Maintenance	6,750.00
Shrubbery Replacement	850.00
Total Landscape	7,600.00
Neighborhood Social Events	150.00
Printing & Office Supplies	50.00
Post Office Box	250.00
Postage	30.00
Professional Fees	
Financial Compilation	600.00
Total Professional Fees	600.00
Repairs and Maintenance	
Gate Repairs	1,500.00
Total Repairs and Maintenance	1,500.00
Secretary of State - Annual	10.00
Utilities - Water	550.00
Total Expense	11,918.00
Net Ordinary Income	-4,658.00
Other Income/Expense	
Other Income	
Prior Years' Unrestricted Cash	10,000.00
Total Other Income	10,000.00
Net Other Income	10,000.00
Net Income	5,342.00