

Rio Oeste Homeowners Association
Statement of Income and Expenses
January 1 through December 17, 2024

	Jan 1 - Dec 17, 24
Ordinary Income/Expense	
Income	
Transfer Fee	100.00
HOA Dues	7,320.00
Interest	209.63
Total Income	7,629.63
Gross Profit	7,629.63
Expense	
Bank Service Charges	55.00
Insurance	
Liability	865.00
Total Insurance	865.00
Landscape	
Maintenance	6,524.56
Homeowner Weed Spraying	
Herbicide Service Cost	710.33
Homeowners' Reimbursement	-710.38
Total Homeowner Weed Spraying	-0.05
Total Landscape	6,524.51
Neighborhood Social Events	
Garage Sale	82.35
Total Neighborhood Social Events	82.35
Printing & Office Supplies	5.34
Post Office Box	226.00
Postage	27.20
Repairs and Maintenance	
Gate Repairs	100.00
Wall Repairs	2,950.00
Insurance Reimbursement	-4,052.50
Total Repairs and Maintenance	-1,002.50
Secretary of State - Annual	10.00
Utilities - Water	475.52
Website	449.74
Total Expense	7,718.16
Net Ordinary Income	-88.53
Net Income	-88.53