

Rio Oeste Homeowners Association

Statement of Income and Expenses

January 1 through December 5, 2025

	Jan 1 - Dec 5, 25
Ordinary Income/Expense	
Income	
HOA Dues	7,320.00
Late Fees	29.00
Transfer Fee	100.00
Unmaintained Yard Fee	50.00
Interest	210.82
Total Income	7,709.82
Gross Profit	7,709.82
Expense	
Bank Service Charges	55.00
Insurance	
Liability	948.00
Total Insurance	948.00
Landscape	
Repairs	550.05
Maintenance	6,707.22
Homeowner Weed Spraying	
Herbicide Service Cost	1,183.88
Homeowners' Reimbursement	-1,235.00
Total Homeowner Weed Spraying	-51.12
Total Landscape	7,206.15
Neighborhood Social Events	
Garage Sale	142.60
Total Neighborhood Social Events	142.60
Post Office Box	226.00
Postage	43.80
Professional Fees	
Financial Compilation	591.94
Total Professional Fees	591.94
Repairs and Maintenance	
Gate Repairs	1,511.05
Wall Repairs	375.00
Total Repairs and Maintenance	1,886.05
Secretary of State - Annual	11.95
Security & Signage	650.00
Utilities - Water	503.28
Website	38.99
Total Expense	12,303.76
Net Ordinary Income	-4,593.94

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Net Income	<u><u>-4,593.94</u></u>