

Rio Oeste Homeowners Association
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
HOA Dues	8,225.00
Interest	200.00
Total Income	8,425.00
Gross Profit	8,425.00
Expense	
Bank Service Charges	60.00
Insurance	
Liability	948.00
Total Insurance	948.00
Landscape	
Repairs	500.00
Maintenance	6,900.00
Shrubbery Replacement	500.00
Total Landscape	7,900.00
Neighborhood Social Events	
Garage Sale	150.00
Total Neighborhood Social Events	150.00
Post Office Box	240.00
Postage	60.00
Repairs and Maintenance	
Gate Repairs	500.00
Total Repairs and Maintenance	500.00
Secretary of State - Annual	12.00
Security & Signage	0.00
Utilities - Water	510.00
Website	600.00
Total Expense	10,980.00
Net Ordinary Income	-2,555.00
Other Income/Expense	
Other Income	
Prior Years' Unrestricted Cash	4,990.88
Total Other Income	4,990.88
Net Other Income	4,990.88
Net Income	2,435.88