

**Ruedi Shores Homeowner's Association, Inc**  
**Profit & Loss Budget Performance**  
**September 2021**

10/13/21

Accrual Basis

	Sep 21	Budget	Jan - Sep 21
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>RSHA HOA Income</b>			
Operating Assessments	0.00	0.00	63,448.52
Trash Fees	0.00	0.00	19,800.00
Finance Charge	21.03		300.44
Late Fees	100.00		1,125.00
Attorney Reimb Fees	0.00		379.00
<b>Total RSHA HOA Income</b>	121.03	0.00	85,052.96
Windward Ranch HOA Income	0.00		6,105.00
Bank Interest Income	1.06		9.65
<b>Total Income</b>	122.09	0.00	91,167.61
<b>Gross Profit</b>	122.09	0.00	91,167.61
<b>Expense</b>			
Suspense	0.00		327.81
Bad Debts & Write Offs	0.00		622.68
Mail Box Hut Expense	19.68	0.00	175.80
<b>Management &amp; Administration</b>			
Administrative Supplies	0.00	0.00	295.15
Bookkeeping	0.00	0.00	2,872.88
HOA Gathering	0.00	0.00	0.00
HOA Maintenance Supervisor	5,500.00	0.00	7,900.00
Insurance	0.00	0.00	1,339.00
Licenses and Fees	0.00	0.00	48.00
Online Pymt Processing Fees	50.00	0.00	450.00
Postage	2.26	0.00	113.16
Storage	0.00	0.00	760.00
Website	48.00	0.00	1,567.60
Management & Administration - Other	980.00		5,550.00
<b>Total Management &amp; Administration</b>	6,580.26	0.00	20,895.79
Noxious Weed Program	0.00	0.00	0.00
<b>Professional Fees</b>			
CPA - Tax Prep	0.00	0.00	381.00
Legal	0.00	0.00	1,280.50
<b>Total Professional Fees</b>	0.00	0.00	1,661.50
<b>Road Maintenance</b>			
Road Maintenance & Repair	0.00	0.00	29,062.00
Winter Plowing	0.00	0.00	28,980.00
Sand / Gravel for Plowing	0.00	0.00	0.00
<b>Total Road Maintenance</b>	0.00	0.00	58,042.00
<b>Trash Costs</b>			
Trash Service	0.00	0.00	17,262.33
<b>Total Trash Costs</b>	0.00	0.00	17,262.33
<b>Total Expense</b>	6,599.94	0.00	98,987.91
<b>Net Ordinary Income</b>	-6,477.85	0.00	-7,820.30
<b>Net Income</b>	<b>-6,477.85</b>	<b>0.00</b>	<b>-7,820.30</b>

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10/13/21

Accrual Basis

	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>RSHA HOA Income</b>		
Operating Assessments	92,500.00	92,500.00
Trash Fees	26,400.00	26,400.00
Finance Charge		
Late Fees		
Attorney Reimb Fees		
<b>Total RSHA HOA Income</b>	118,900.00	118,900.00
<b>Windward Ranch HOA Income</b>		
<b>Bank Interest Income</b>		
<b>Total Income</b>	118,900.00	118,900.00
<b>Gross Profit</b>	118,900.00	118,900.00
<b>Expense</b>		
<b>Suspense</b>		
<b>Bad Debts &amp; Write Offs</b>		
<b>Mail Box Hut Expense</b>	250.00	250.00
<b>Management &amp; Administration</b>		
Administrative Supplies	500.00	500.00
Bookkeeping	6,000.00	6,000.00
HOA Gathering	300.00	300.00
HOA Maintenance Supervisor	7,200.00	7,200.00
Insurance	1,500.00	1,500.00
Licenses and Fees	60.00	60.00
Online Pymt Processing Fees	600.00	600.00
Postage	200.00	200.00
Storage	850.00	850.00
Website	500.00	500.00
Management & Administration - Other		
<b>Total Management &amp; Administration</b>	17,710.00	17,710.00
<b>Noxious Weed Program</b>	2,500.00	2,500.00
<b>Professional Fees</b>		
CPA - Tax Prep	800.00	800.00
Legal	3,500.00	3,500.00
<b>Total Professional Fees</b>	4,300.00	4,300.00
<b>Road Maintenance</b>		
Road Maintenance & Repair	30,000.00	30,000.00
Winter Plowing	48,300.00	48,300.00
Sand / Gravel for Plowing	1,000.00	1,000.00
<b>Total Road Maintenance</b>	79,300.00	79,300.00
<b>Trash Costs</b>		
Trash Service	23,000.00	23,000.00
<b>Total Trash Costs</b>	23,000.00	23,000.00
<b>Total Expense</b>	127,060.00	127,060.00
<b>Net Ordinary Income</b>	-8,160.00	-8,160.00
<b>Net Income</b>	<b>-8,160.00</b>	<b>-8,160.00</b>