

## Ruedi Shores Homeowner's Association, Inc Profit & Loss Budget Performance

07/14/22

Accrual Basis

June 2022

	Jun 22	Budget	Jan - Jun 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>RSHA HOA Income</b>					
Operating Assessments	0.00	0.00	42,180.00	42,180.00	84,360.00
Trash Fees	0.00	0.00	13,310.00	13,420.00	26,840.00
Finance Charge	27.44		168.72		
Late Fees	75.00		475.00		
<b>Total RSHA HOA Income</b>	102.44	0.00	56,133.72	55,600.00	111,200.00
<b>Windward Ranch HOA Income</b>	0.00	0.00	4,070.00	4,070.00	8,140.00
<b>Bank Interest Income</b>	0.19		3.86		
<b>Total Income</b>	102.63	0.00	60,207.58	59,670.00	119,340.00
<b>Gross Profit</b>	102.63	0.00	60,207.58	59,670.00	119,340.00
<b>Expense</b>					
<b>Managment &amp; Administration</b>					
Mail Box Hut Expense	19.69	20.83	115.33	125.02	250.00
Mgt Fee - Out of Contract	0.00	41.67	830.00	249.98	500.00
Administrative Supplies	0.00	8.33	0.00	50.02	100.00
HOA Gathering	0.00	0.00	0.00	0.00	250.00
HOA Maintenance Supervisor	0.00	625.00	1,950.00	3,750.00	7,500.00
HOA Maintenance Supplies	458.91		458.91		
Insurance	0.00	125.00	1,647.00	750.00	1,500.00
Licenses and Fees	0.00	0.00	44.85	65.00	65.00
Online Pymt Processing Fees	0.00		-50.00		
Postage	9.28	8.33	51.52	50.02	100.00
Storage	0.00	70.83	280.00	425.02	850.00
Website	0.00	0.00	0.00	0.00	0.00
Management & Administration - Other	980.00	980.00	5,880.00	5,880.00	11,760.00
<b>Total Management &amp; Administration</b>	1,467.88	1,879.99	11,207.61	11,345.06	22,875.00
<b>Noxious Weed Program</b>	0.00	208.33	0.00	1,250.02	2,500.00
<b>Professional Fees</b>					
CPA - Tax Prep	0.00	0.00	434.06	450.00	450.00
Legal	0.00	0.00	2,000.00	1,000.00	1,000.00
<b>Total Professional Fees</b>	0.00	0.00	2,434.06	1,450.00	1,450.00
<b>Road Maintenance</b>					
Road Maintenance & Repair	0.00	0.00	37,420.00	35,000.00	35,000.00
Winter Plowing	0.00	0.00	28,980.00	24,150.00	48,300.00
Sand / Gravel for Plowing	0.00	0.00	0.00	0.00	2,000.00
<b>Total Road Maintenance</b>	0.00	0.00	66,400.00	59,150.00	85,300.00
<b>Trash Costs</b>					
Trash Service	4,654.31		14,576.73		
Trash Costs - Other	0.00	1,916.67	0.00	11,499.98	23,000.00
<b>Total Trash Costs</b>	4,654.31	1,916.67	14,576.73	11,499.98	23,000.00
<b>Total Expense</b>	6,122.19	4,004.99	94,618.40	84,695.06	135,125.00
<b>Net Ordinary Income</b>	-6,019.56	-4,004.99	-34,410.82	-25,025.06	-15,785.00
<b>Net Income</b>	-6,019.56	-4,004.99	-34,410.82	-25,025.06	-15,785.00