



**Ruedi Shores Homeowner's Association, Inc**  
**Profit & Loss Budget vs. Actual**  
 January through September 2023

				Jan - Sept 23	Budget	\$ Over Budget	% of Budget
Operating Fund:							
Income							
RSHA HOA Income							
			Operating Assessments	69,430.50	92,574.00	(23,143.50)	75.0%
			Design Review Fee	7,000.00	-	7,000.00	100.0%
			Trash Fees	22,523.25	31,049.00	(8,525.75)	72.54%
			Finance Charge	53.66	-	53.66	100.0%
			Late Fees	375.00	-	375.00	100.0%
			<b>Total RSHA HOA Income</b>	<b>99,382.41</b>	<b>123,623.00</b>	<b>(24,240.59)</b>	<b>80.39%</b>
			Windward Ranch HOA Income	6,435.00	8,580.00	(2,145.00)	75.0%
			Bank Interest Income	82.33	-	82.33	100.0%
			<b>Total Income</b>	<b>105,899.74</b>	<b>132,203.00</b>	<b>(26,303.26)</b>	<b>80.1%</b>
			<b>Gross Profit</b>	<b>105,899.74</b>	<b>132,203.00</b>	<b>(26,303.26)</b>	<b>80.1%</b>
Expense							
Managment & Administration							
			Accounting	3,110.00	-	3,110.00	100.0%
			Administrative Supplies	180.41	100.00	80.41	180.41%
			HOA Gathering	-	250.00	(250.00)	0.0%
			HOA Maintenance Supervisor	-	7,500.00	(7,500.00)	0.0%
			HOA Maintenance Supplies	-	500.00	(500.00)	0.0%
			Insurance	1,259.61	1,895.00	(635.39)	66.47%
			Licenses and Fees	90.00	50.00	40.00	180.0%
			Mail Box Hut Expense	178.76	250.00	(71.24)	71.5%
			Mgt Fee - Out of Contract	1,072.08	-	1,072.08	100.0%
			Online Pymt Processing Fees	298.67	-	298.67	100.0%
			Postage	64.00	150.00	(86.00)	42.67%
			Website (2 yr Subscription)	979.20	980.00	(0.80)	99.92%
			<b>Total Management &amp; Administration</b>	<b>7,232.73</b>	<b>11,675.00</b>	<b>(4,442.27)</b>	<b>61.95%</b>
			Noxious Weed Program	-	2,500.00	(2,500.00)	0.0%
Professional Fees							
			CPA - Tax Prep	552.52	450.00	102.52	122.78%
			Legal	(791.97)	1,000.00	(1,791.97)	-79.2%
			<b>Total Professional Fees</b>	<b>(239.45)</b>	<b>1,450.00</b>	<b>(1,689.45)</b>	<b>-16.51%</b>
Road Maintenance							
			Road Maintenance & Repair	36,635.00	35,000.00	1,635.00	104.67%
			Winter Plowing	28,980.00	48,300.00	(19,320.00)	60.0%
			Sand / Gravel for Plowing	-	2,000.00	(2,000.00)	0.0%
			<b>Total Road Maintenance</b>	<b>65,615.00</b>	<b>85,300.00</b>	<b>(19,685.00)</b>	<b>76.92%</b>
Trash Costs							
			Trash Service	18,628.06	31,049.00	(12,420.94)	60.0%
			<b>Total Trash Costs</b>	<b>18,628.06</b>	<b>31,049.00</b>	<b>(12,420.94)</b>	<b>60.0%</b>
			Wildfire Mitigation	136.04	2,500.00	(2,363.96)	5.44%
			<b>Total Expense</b>	<b>91,372.38</b>	<b>134,474.00</b>	<b>(43,101.62)</b>	<b>67.95%</b>
			<b>Net Operating Fund</b>	<b>14,527.36</b>	<b>(2,271.00)</b>	<b>16,798.36</b>	<b>-639.69%</b>



**Ruedi Shores Homeowner's Association, Inc**  
**Transaction Detail by Account**  
 January through September 2023

			Type	Date	Num	Name	Memo	Amount	Balance	
<b>Managment &amp; Administration</b>										
<b>Accounting</b>										
			Bill	02/28/2023	202335	Rocky Mountain Accounting Services, Inc.	transfer / setup fee	110.00	110.00	
			Bill	02/28/2023	202335	Rocky Mountain Accounting Services, Inc.	1/2 February	200.00	310.00	
			Bill	03/31/2023	202349	Rocky Mountain Accounting Services, Inc.	Mar	400.00	710.00	
			Bill	04/30/2023	202321	Rocky Mountain Accounting Services, Inc.	Apr	400.00	1,110.00	
			Bill	05/31/2023	053150	Rocky Mountain Accounting Services, Inc.	May	400.00	1,510.00	
			Bill	06/30/2023	053164	Rocky Mountain Accounting Services, Inc.	June	400.00	1,910.00	
			Bill	07/31/2023	073123	Rocky Mountain Accounting Services, Inc.	July	400.00	2,310.00	
			Bill	08/31/2023	053201	Rocky Mountain Accounting Services, Inc.	Aug	400.00	2,710.00	
			Bill	09/30/2023	053244	Rocky Mountain Accounting Services, Inc.	Sept	400.00	3,110.00	
			Total Accounting						3,110.00	3,110.00
<b>Administrative Supplies</b>										
			Check	01/26/2023	1001	Town of Basalt	annual meeting	25.00	25.00	
			Bill	01/31/2023	3599	Silver Mountain Properties	Jan postage	5.67	30.67	
			Bill	01/31/2023	3599	Silver Mountain Properties	filing fee for 2022 1099s	11.95	42.62	
			Check	02/03/2023	ATM	Miscellaneous	ATM Withdrawal	502.00	544.62	
			Deposit	04/14/2023			Refund ATM Withdrawal	-502.00	42.62	
			Check	06/05/2023	Auto	Compuchecks	check / endorsement stamp	30.90	73.52	
			Bill	06/30/2023	053164	Rocky Mountain Accounting Services, Inc.	reimburse for certified return receipt for past due owners	106.89	180.41	
			Total Administrative Supplies						180.41	180.41
<b>Insurance</b>										
			Check	05/16/2023	Auto	State Farm		1,783.00	1,783.00	
			Deposit	09/29/2023		State Farm	State Farm Refund	-523.39	1,259.61	
			Total Insurance						1,259.61	1,259.61
<b>Licenses and Fees</b>										
			Check	04/13/2023	Auto	DORA	Annual Filing Fee	30.00	30.00	
			Check	05/14/2023	1107	Alice Phinney	Reimb Colo Sec of State Annual Fee	60.00	90.00	
			Total Licenses and Fees						90.00	90.00
<b>Mail Box Hut Expense</b>										
			Check	01/21/2023	Billpay	Holy Cross Energy	December '22	21.19	21.19	
			Check	02/21/2023	Auto	Holy Cross Energy	January '23	20.71	41.90	
			Check	03/22/2023	Auto	Holy Cross Energy	02/01-03/01/23	20.04	61.94	

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			Check	04/21/2023	Auto	Holy Cross Energy	03/01-04/01/23	20.16	82.10
			Check	05/19/2023	Auto	Holy Cross Energy	04/01-05/01/23	17.12	99.22
			Check	06/23/2023	Auto	Holy Cross Energy	05/01-06/01/23	20.14	119.36
			Check	07/22/2023	Auto	Holy Cross Energy	06/01-07/01/23	20.02	139.38
			Check	08/19/2023	Auto	Holy Cross Energy	07/01-08/01/23	19.69	159.07
			Check	09/23/2023	card	Holy Cross Energy	08/01-09/01/23	19.69	178.76
	Total Mail Box Hut Expense							178.76	178.76
	<b>Mgt Fee - Out of Contract</b>								
			Bill	01/01/2023	SMP Mgt Fee Jan '23	Silver Mountain Properties	SMP Mgt Fee Jan '23 Invoice #3471	980.00	980.00
			Bill	01/31/2023	3599	Silver Mountain Properties	Jan HOA/Accounting	92.08	1,072.08
	Total Mgt Fee - Out of Contract							1,072.08	1,072.08
	<b>Online Pymt Processing Fees</b>								
			Check	03/31/2023			Service Charge	36.48	36.48
			Check	04/30/2023			Service Charge	38.25	74.73
			Check	05/31/2023			Service Charge	48.93	123.66
			Check	06/30/2023			Service Charge	63.00	186.66
			Check	06/30/2023	CCADJ		Batch Fee ID=44310502235	6.00	192.66
			Check	07/03/2023	CCADJ		Batch Fee ID=44316855715	3.00	195.66
			Check	07/06/2023	CCADJ		Batch Fee ID=44322556525	6.00	201.66
			Check	07/08/2023	CCADJ		Batch Fee ID=44326825985	9.00	210.66
			Check	07/16/2023	CCADJ		Batch Fee ID=44345381625	20.81	231.47
			Check	07/31/2023	CCADJ		Batch Fee ID=44372700445	37.80	269.27
			Check	08/03/2023	CCADJ			4.27	273.54
			Check	08/05/2023	CCADJ		Batch Fee ID=44384940035	3.00	276.54
			Check	08/09/2023	CCADJ			11.25	287.79
			Check	09/05/2023	CCADJ			6.00	293.79
			Check	09/06/2023	CCADJ			1.88	295.67
			Check	09/19/2023	CCADJ			3.00	298.67
	Total Online Pymt Processing Fees							298.67	298.67
	<b>Postage</b>								
			Bill	08/31/2023	053201	Rocky Mountain Accounting Services, Inc.	reimr for postage for certified letters to past due owners 8/4 & 8/8	64.00	64.00
	Total Postage							64.00	64.00

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			Type	Date	Num	Name	Memo	Amount	Balance
<b>Website (2 yr Subscription)</b>									
			Bill	02/28/2023	329464-2023	Wild Apricot Inc.	2 year website renewal - 3/5/23-3/4/25	979.20	979.20
Total Website (2 yr Subscription)								979.20	979.20
Total Management & Administration								7,232.73	7,232.73
<b>Professional Fees</b>									
<b>CPA - Tax Prep</b>									
			Bill	03/15/2023	1737	Hobbs & Murphy, PC	2022 extension	75.00	75.00
			Bill	05/31/2023	19191	Hobbs & Murphy, PC	2022 tax return	477.52	552.52
Total CPA - Tax Prep								552.52	552.52
<b>Legal</b>									
			Deposit	06/13/2023	2473	Garfield & Hecht, PC	Return Unused Client Retainer	-1,343.97	-1,343.97
			Bill	09/01/2023	13637	JVAM	engagement letter / governance inquiry / call with committee	552.00	-791.97
Total Legal								-791.97	-791.97
Total Professional Fees								-239.45	-239.45
<b>Road Maintenance</b>									
<b>Road Maintenance &amp; Repair</b>									
			Bill	05/23/2023	10	Beth Madsen	1st quarter	1,625.00	1,625.00
			Bill	05/26/2023	2979	Savage Excavation, LLC		35,010.00	36,635.00
Total Road Maintenance & Repair								36,635.00	36,635.00
<b>Winter Plowing</b>									
			Bill	01/02/2023	Inv #35862	Snow King of Aspen Inc	3 of 5 seasonal installments for plowing	9,660.00	9,660.00
			Bill	02/02/2023	Inv #36170	Snow King of Aspen Inc	4 of 5 seasonal installments for plowing	9,660.00	19,320.00
			Bill	03/10/2023	36554	Snow King of Aspen Inc	5 of 5 seasonal installments for plowing	9,660.00	28,980.00
Total Winter Plowing								28,980.00	28,980.00
Total Road Maintenance								65,615.00	65,615.00
<b>Trash Costs</b>									
<b>Trash Service</b>									
			Bill	01/09/2023	21-88903-13007	Waste Management	Jan	2,185.10	2,185.10
			Bill	02/02/2023	21-88903-13007	Waste Management	Feb	2,600.69	4,785.79
			Check	03/16/2023	Auto	Waste Management	Mar	2,155.11	6,940.90
			Check	04/25/2023	Auto	Waste Management	Apr	3,182.33	10,123.23
			Check	05/03/2023	Auto	Waste Management	May	2,122.20	12,245.43

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				Type	Date	Num	Name	Memo	Amount	Balance
				Check	06/22/2023	Auto	Waste Management	June	2,102.02	14,347.45
				Check	07/25/2023	Auto	Waste Management	July	1,575.86	15,923.31
				Check	08/25/2023	Auto	Waste Management	Aug	1,072.00	16,995.31
				Check	09/25/2023	Auto	Waste Management	Sept	1,632.75	18,628.06
	Total Trash Service								18,628.06	18,628.06
	Total Trash Costs								18,628.06	18,628.06
	<b>Wildfire Mitigation</b>									
				Bill	05/23/2023	10	Beth Madsen	fuel for chipper	36.78	36.78
				Bill	05/23/2023	10	Beth Madsen	mileage for use of truck	43.89	80.67
				Deposit	06/30/2023	132234		Eagle County Board of Commissioners- Reimburse for Fire Mitigation	-475.00	-394.33
				Bill	07/26/2023	072623	Beth Madsen	Reimb Fuel and Mileage for Chipper	133.24	-261.09
				Bill	08/24/2023	082423	Alice Phinney	Reimb for chipper	397.13	136.04
	Total Wildfire Mitigation								136.04	136.04
	<b>Capital Reserve</b>									
	<b>Capital - Mail Box Enclosure</b>									
				Bill	09/11/2023	87	The Happy Handyman	Mail Box Enclosure	5,004.00	5,004.00
	Total Capital - Mail Box Enclosure								5,004.00	5,004.00
	Total Capital Reserve								5,004.00	5,004.00
<b>TOTAL</b>									<b>96,376.38</b>	<b>96,376.38</b>