Ruedi Shores Homeowner's Association, Inc Profit & Loss Budget vs. Actual January through March 2021

Windward Ranch HOA Income Bank Interest Income 3.19 3.19 3.19 3.19 3.19 3.0880.21 118,900.00 -88,019.79 26.09 3.0880.21 118,900.00 -88,019.79 26.09 3.0880.21 118,900.00 -88,019.79 26.09 3.0880.21		Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Income RSHA HOA Income Operating Assessments 21,090.00 92,500.00 -71,410,00 22,8% Trash Fees 6,600.00 26,400.00 -19,800.00 25,0% Finance Charge 173.02 Late Fees 600.00 Attorney Reimb Fees 379.00 -70 -70,000.00 -70,007,98 24,3% Windward Ranch HOA Income 2,035.00 -80,015.79 -26,0% -70 -7	Ordinary Income/Expense				
Operating Assessments	Income				
Trash Fees Finance Charge Late Fees Attorney Reimb Fees 6,600.00 (90.00) 26,400.00 (90.00) -19,800.00 (-19,800.00) 25.0% (-19,800.00) Total RSHA HOA Income Bank Interest Income 28,842.02 (-19,300.00) 118,900.00 (-18,019.79) -90,057.98 24,3% (-24,3%) Windward Ranch HOA Income Bank Interest Income 3.19 -118,900.00 (-86,019.79) -86,019.79 26.0% (-60,00) Gross Profit 30,880.21 (-80,00) 118,900.00 (-80,019.79) -86,019.79 (-80,00) 26.0% (-80,00) Expense Bad Debts & Write Offs Bad Debts & Write Offs Hall Box Hut Expense Administrative Mail Box Hut Expense Administrative Supplies (-143,43) Bookkeeping (-1549.33) (-1	RSHA HOA Income				
Finance Charge		•	,	,	
Late Fees		6,600.00	26,400.00	-19,800.00	25.0%
Total RSHA HOA Income 28,842.02 118,900.00 -90,057.98 24.3% Windward Ranch HOA Income 2,035.00 Bank Interest Income 3.19					
Total RSHA HOA Income 28,842.02 118,900.00 -90,057.98 24.3% Windward Ranch HOA Income Bank Interest Income 2,035.00 3.19					
Windward Ranch HOA Income Bank Interest Income 3.19	Attorney Reimb Fees	379.00			
Total Income 3.19	Total RSHA HOA Income	28,842.02	118,900.00	-90,057.98	24.3%
Total Income 30,880.21 118,900.00 -88,019.79 26.0%	Windward Ranch HOA Income	2,035.00			
Expense	Bank Interest Income	3.19			
Expense	Total Income	30,880.21	118,900.00	-88,019.79	26.0%
Bad Debts & Write Offs S07.01	Gross Profit	30,880.21	118,900.00	-88,019.79	26.0%
Managment & Administration Mail Box Hut Expense 60.61 250.00 -189.39 24.2% Administrative Supplies 143.43 500.00 -356.57 28.7% Bookkeeping 1,549.33 6,000.00 -300.00 25.8% HOA Gathering 0.00 300.00 -300.00 0.0% HOA Maintenance Supervisor 1,800.00 7,200.00 -5,400.00 25.0% Insurance 0.00 1,500.00 -5,000 16.7% Online Pymt Processing Fees 150.00 600.00 -550.00 16.7% Online Pymt Processing Fees 150.00 600.00 -550.00 16.7% Storage 355.00 850.00 -95.15 52.4% Storage 355.00 850.00 -495.00 41.8% Website 960.00 500.00 -12,826.78 28.6% Noxious Weed Program 0.00 2,500.00 -2,500.00 0.0% Professional Fees 1,180.50 3,500.00 -2,738.50 33.7% Total Professional Fee	Expense				
Mail Box Hut Expense Administrative Supplies 60.61 143.43 550.00 500.00 -189.39 -356.57 22.87% 28.7% Bookkeeping HOA Gathering 1,549.33 0.00 6,000.00 -4,450.67 2.5.8% 25.8% HOA Gathering 0.00 0.00 300.00 -300.00 0.00 0.0% 0.00 1,500.00 0.5,400.00 25.0% 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		507.01			
Administrative Supplies 143.43 500.00 -356.57 28.7% Bookkeeping 1,549.33 6,000.00 -4,450.67 25.8% HOA Gathering 0.00 300.00 -300.00 0.0% HOA Maintenance Supervisor 1,800.00 7,200.00 -5,400.00 25.0% Insurance 0.00 1,500.00 -1,500.00 0.0% Insurance 0.00 1,000.00 -1,500.00 1,000.0	•				
Bookkeeping					
HOA Gathering	• • • • • • • • • • • • • • • • • • • •				
HOA Maintenance Supervisor 1,800.00 7,200.00 -5,400.00 25.0% Insurance 0.00 1,500.00 -1,500.00 0.0% 1,500.00 16,7% 0.00 1,500.00 16,7% 0.00 0.00 1,500.00 1,500.00 16,7% 0.00 0.00 1,500.		•	·	•	
Insurance 0.00					
Licenses and Fees	•	,	,	,	
Online Pymt Processing Fees 150.00 600.00 -450.00 25.0% Postage 104.85 200.00 -95.15 52.4% Storage 355.00 850.00 -495.00 41.8% Website 960.00 500.00 460.00 192.0% Total Managment & Administration 5,133.22 17,960.00 -12,826.78 28.69 Noxious Weed Program 0.00 2,500.00 -2,500.00 0.09 Professional Fees 0.00 800.00 -419.00 47.6% Legal 1,180.50 3,500.00 -2,319.50 33.7% Total Professional Fees 1,561.50 4,300.00 -2,738.50 36.39 Road Maintenance Road Maintenance 8,980.00 48,300.00 -19,320.00 60.0% Winter Plowing 28,980.00 48,300.00 -19,320.00 60.0% Sand / Gravel for Plowing 0.00 1,000.00 -50,320.00 36.59 Trash Costs 4,433.80 23,000.00 -18,566.20 19.3% Tot			·	·	
Postage					
Storage Website 355.00 960.00 850.00 500.00 -495.00 41.8% 192.0% Total Managment & Administration 5,133.22 17,960.00 -12,826.78 28.69 Noxious Weed Program Professional Fees CPA - Tax Prep Legal 381.00 800.00 -2,500.00 47.6% 47.6% 47.6% 47.6% Legal 1,180.50 3,500.00 -2,319.50 33.7% 33.7% Total Professional Fees 1,561.50 4,300.00 -2,738.50 36.39 Road Maintenance Road Maintenance Road Maintenance & Repair Sand / Gravel for Plowing 28,980.00 48,300.00 -30,000.00 0.0% 60.	Online Pymt Processing Fees	150.00	600.00	-450.00	25.0%
Website 960.00 500.00 460.00 192.0% Total Managment & Administration 5,133.22 17,960.00 -12,826.78 28.69 Noxious Weed Program 0.00 2,500.00 -2,500.00 0.09 Professional Fees 381.00 800.00 -419.00 47.6% Legal 1,180.50 3,500.00 -2,319.50 33.7% Total Professional Fees 1,561.50 4,300.00 -2,738.50 36.39 Road Maintenance Road Maintenance Road Maintenance Road Maintenance 0.00 30,000.00 -30,000.00 0.0% Winter Plowing 28,980.00 48,300.00 -19,320.00 60.0% Sand / Gravel for Plowing 0.00 1,000.00 -1,000.00 0.0% Total Road Maintenance 28,980.00 79,300.00 -50,320.00 36.5% Trash Costs 4,433.80 23,000.00 -18,566.20 19.3% Total Trash Costs 4,433.80 23,000.00 -18,566.20 19.3% Total Expense 40,615.53 <td< td=""><td>Postage</td><td></td><td>200.00</td><td>-95.15</td><td></td></td<>	Postage		200.00	- 95.15	
Total Managment & Administration 5,133.22 17,960.00 -12,826.78 28.69 Noxious Weed Program Professional Fees 0.00 2,500.00 -2,500.00 0.09 Professional Fees 381.00 800.00 -419.00 47.6% Legal 1,180.50 3,500.00 -2,319.50 33.7% Total Professional Fees 1,561.50 4,300.00 -2,738.50 36.39 Road Maintenance Road Maintenance Road Maintenance & Repair Winter Plowing 0.00 30,000.00 -30,000.00 0.0% Winter Plowing Sand / Gravel for Plowing 0.00 1,000.00 -19,320.00 60.0% Total Road Maintenance 28,980.00 79,300.00 -50,320.00 36.59 Trash Costs Trash Costs 4,433.80 23,000.00 -18,566.20 19.3% Total Trash Costs 4,433.80 23,000.00 -18,566.20 19.3% Total Expense 40,615.53 127,060.00 -86,444.47 32.09 Net Ordinary Income -9,735.32 -8,160.00 -1,575.32 119.39	Storage	355.00	850.00	-495.00	41.8%
Noxious Weed Program Professional Fees CPA - Tax Prep 0.00 2,500.00 -2,500.00 0.09 CPA - Tax Prep Legal 381.00 800.00 -419.00 47.6% Legal 1,180.50 3,500.00 -2,319.50 33.7% Total Professional Fees 1,561.50 4,300.00 -2,738.50 36.39 Road Maintenance Road Maintenance & Repair Winter Plowing 0.00 30,000.00 -30,000.00 0.0% Sand / Gravel for Plowing 28,980.00 48,300.00 -19,320.00 60.0% Sand Road Maintenance 28,980.00 79,300.00 -50,320.00 36.59 Total Road Maintenance 28,980.00 79,300.00 -50,320.00 36.59 Trash Costs Trash Service 4,433.80 23,000.00 -18,566.20 19.3% Total Trash Costs 4,433.80 23,000.00 -18,566.20 19.39 Total Expense 40,615.53 127,060.00 -86,444.47 32.09 Net Ordinary Income -9,735.32 -8,160.00 -1,575.32 119.39	Website	960.00	500.00	460.00	192.0%
Professional Fees 381.00 800.00 -419.00 47.6% CPA - Tax Prep 381.00 800.00 -2,319.50 33.7% Total Professional Fees 1,561.50 4,300.00 -2,738.50 36.3% Road Maintenance Road Maintenance & Repair 0.00 30,000.00 -30,000.00 0.0% Winter Plowing 28,980.00 48,300.00 -19,320.00 60.0% Sand / Gravel for Plowing 0.00 1,000.00 -1,000.00 0.0% Total Road Maintenance 28,980.00 79,300.00 -50,320.00 36.5% Trash Costs 4,433.80 23,000.00 -18,566.20 19.3% Total Trash Costs 4,433.80 23,000.00 -18,566.20 19.3% Total Expense 40,615.53 127,060.00 -86,444.47 32.0% Net Ordinary Income -9,735.32 -8,160.00 -1,575.32 119.3%	Total Managment & Administration	5,133.22	17,960.00	-12,826.78	28.6%
CPA - Tax Prep Legal 381.00 800.00 -419.00 47.6% and mode and an ange and ange ange and ange ange ange ange ange ange ange ange	•	0.00	2,500.00	-2,500.00	0.0%
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Road Maintenance & Repair 0.00 30,000.00 -30,000.00 0.0% Winter Plowing 28,980.00 48,300.00 -19,320.00 60.0% Sand / Gravel for Plowing 0.00 1,000.00 -1,000.00 0.0% Total Road Maintenance 28,980.00 79,300.00 -50,320.00 36.5% Trash Costs 4,433.80 23,000.00 -18,566.20 19.3% Total Trash Costs 4,433.80 23,000.00 -18,566.20 19.3% Total Expense 40,615.53 127,060.00 -86,444.47 32.0% Net Ordinary Income -9,735.32 -8,160.00 -1,575.32 119.3%	Total Professional Fees	1,561.50	4,300.00	-2,738.50	36.3%
Winter Plowing Sand / Gravel for Plowing 28,980.00 0.00 1,000.00 -19,320.00 0.0% -19,320.00 0.0% 60.0% 0.0% Total Road Maintenance 28,980.00 79,300.00 -50,320.00 36.5% Trash Costs Trash Service 4,433.80 23,000.00 -18,566.20 19.3% Total Trash Costs 4,433.80 23,000.00 -18,566.20 19.3% Total Expense 40,615.53 127,060.00 -86,444.47 32.0% Net Ordinary Income -9,735.32 -8,160.00 -1,575.32 119.3%					
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Total Trash Costs 4,433.80 23,000.00 -18,566.20 19.3% Total Expense 40,615.53 127,060.00 -86,444.47 32.0% Net Ordinary Income -9,735.32 -8,160.00 -1,575.32 119.3%		4 433 80	23 000 00	-18 566 20	10.3%
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Net Ordinary Income -9,735.32 -8,160.00 -1,575.32 119.3%			<u> </u>		
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t Income -9,735.32 -8,160.00 -1,575.32 119.3%	•		· · · · · · · · · · · · · · · · · · ·		
	t Income	-9,735.32	-8,160.00	-1,575.32	119.3%