

Ruedi Shores Homeowner's Association, Inc
PL 2020 Act vs Budget
January through June 2021

07/22/21

Accrual Basis

	Jan - Jun 21	Budget
Ordinary Income/Expense		
Income		
RSHA HOA Income		
Operating Assessments	42,358.52	92,500.00
Trash Fees	13,200.00	26,400.00
Finance Charge	246.52	
Late Fees	875.00	
Attorney Reimb Fees	379.00	
Total RSHA HOA Income	57,059.04	118,900.00
Windward Ranch HOA Income	4,070.00	
Bank Interest Income	6.51	
Total Income	61,135.55	118,900.00
Gross Profit	61,135.55	118,900.00
Expense		
Suspense	327.81	
Bad Debts & Write Offs	622.68	
Mail Box Hut Expense	116.94	250.00
Management & Administration		
Administrative Supplies	295.15	500.00
Bookkeeping	2,872.88	6,000.00
HOA Gathering	0.00	300.00
HOA Maintenance Supervisor	2,400.00	7,200.00
Insurance	1,339.00	1,500.00
Licenses and Fees	48.00	60.00
Online Pymt Processing Fees	300.00	600.00
Postage	106.50	200.00
Storage	490.00	850.00
Website	1,423.60	500.00
Management & Administration - Other	2,610.00	
Total Management & Administration	11,885.13	17,710.00
Noxious Weed Program	0.00	2,500.00
Professional Fees		
CPA - Tax Prep	381.00	800.00
Legal	1,280.50	3,500.00
Total Professional Fees	1,661.50	4,300.00
Road Maintenance		
Road Maintenance & Repair	29,062.00	30,000.00
Winter Plowing	28,980.00	48,300.00
Sand / Gravel for Plowing	0.00	1,000.00

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Total Road Maintenance	58,042.00	79,300.00
Trash Costs		
Trash Service	<u>10,304.34</u>	<u>23,000.00</u>
Total Trash Costs	10,304.34	23,000.00
Total Expense	<u>82,960.40</u>	<u>127,060.00</u>
Net Ordinary Income	<u>-21,824.85</u>	<u>-8,160.00</u>
Net Income	<u><u>-21,824.85</u></u>	<u><u>-8,160.00</u></u>