

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

December 2021

	Dec 21	Budget	Jan - Dec 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
RSHA HOA Income					
Operating Assessments	0.00	0.00	84,538.52	92,500.00	92,500.00
Trash Fees	0.00	0.00	26,510.00	26,400.00	26,400.00
Finance Charge	31.06		443.47		
Late Fees	100.00		1,675.00		
Attorney Reimb Fees	0.00		379.00		
Total RSHA HOA Income	131.06	0.00	113,545.99	118,900.00	118,900.00
Windward Ranch HOA Income	0.00		8,140.00		
Bank Interest Income	0.93		12.68		
Total Income	131.99	0.00	121,698.67	118,900.00	118,900.00
Gross Profit	131.99	0.00	121,698.67	118,900.00	118,900.00
Expense					
Suspense	0.00		305.09		
Bad Debts & Write Offs	0.00		622.68		
Mail Box Hut Expense	19.79	0.00	235.06	250.00	250.00
Management & Administration					
Administrative Supplies	0.00	0.00	627.21	500.00	500.00
Bookkeeping	0.00	0.00	2,872.88	6,000.00	6,000.00
HOA Gathering	0.00	0.00	244.86	300.00	300.00
HOA Maintenance Supervisor	1,800.00	0.00	7,200.00	7,200.00	7,200.00
Insurance	0.00	0.00	1,339.00	1,500.00	1,500.00
Licenses and Fees	0.00	0.00	76.70	60.00	60.00
Online Pymt Processing Fees	50.00	0.00	600.00	600.00	600.00
Postage	60.32	0.00	178.12	200.00	200.00
Storage	70.00	0.00	970.00	850.00	850.00
Website	0.00	0.00	1,711.60	500.00	500.00
Management & Administration - Other	980.00		8,490.00		
Total Management & Administration	2,960.32	0.00	24,310.37	17,710.00	17,710.00
Noxious Weed Program	0.00	0.00	2,500.00	2,500.00	2,500.00
Professional Fees					
CPA - Tax Prep	0.00	0.00	381.00	800.00	800.00
Legal	136.00	0.00	1,416.50	3,500.00	3,500.00
Total Professional Fees	136.00	0.00	1,797.50	4,300.00	4,300.00
Road Maintenance					
Road Maintenance & Repair	0.00	0.00	29,062.00	30,000.00	30,000.00
Winter Plowing	9,660.00	0.00	48,300.00	48,300.00	48,300.00
Sand / Gravel for Plowing	0.00	0.00	1,902.36	1,000.00	1,000.00
Total Road Maintenance	9,660.00	0.00	79,264.36	79,300.00	79,300.00
Trash Costs					
Trash Service	1,669.76	0.00	24,638.82	23,000.00	23,000.00
Total Trash Costs	1,669.76	0.00	24,638.82	23,000.00	23,000.00
Total Expense	14,445.87	0.00	133,673.88	127,060.00	127,060.00
Net Ordinary Income	-14,313.88	0.00	-11,975.21	-8,160.00	-8,160.00
Net Income	-14,313.88	0.00	-11,975.21	-8,160.00	-8,160.00