

Rio Del Sol Homeowners Association

Financial Statement Period Ending: June 30, 2025



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

2580 Highway 95, Suite 108
Bullhead City, AZ 86442
928-776-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31

Accounting Method: Cash

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RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Balance Sheet

6/30/2025

	Operating	Reserve	Total
Assets			
CASH			
1005 - Chase Op - Building Improvement Fund - 9166	\$238.74		\$238.74
1007 - Chase Reserve - 0615		\$45,053.39	\$45,053.39
1010 - Alliance Operating Checking - 3409	(\$4,954.64)		(\$4,954.64)
1025 - Alliance Operating Debit Card (\$3000)-3625	\$3,000.00		\$3,000.00
1030 - Alliance General Exp Debit Card (\$1000)-2574	\$1,000.00		\$1,000.00
1057 - Chase CD - 7226		\$109,787.20	\$109,787.20
1058 - Chase CD - 3440		\$110,000.00	\$110,000.00
1059 - Chase CD -3209		\$100,000.00	\$100,000.00
Total CASH	<u>(\$715.90)</u>	<u>\$364,840.59</u>	<u>\$364,124.69</u>
OTHER ASSETS			
1300 - Due Between Funds	(\$37,909.36)	\$37,909.36	\$0.00
Total OTHER ASSETS	<u>(\$37,909.36)</u>	<u>\$37,909.36</u>	<u>\$0.00</u>
Assets Total	<u>(\$38,625.26)</u>	<u>\$402,749.95</u>	<u>\$364,124.69</u>
Liabilities & Equity			
EQUITY			
3200 - Operating Equity	(\$29,219.88)		(\$29,219.88)
3500 - Reserve Equity		\$292,301.81	\$292,301.81
Total EQUITY	<u>(\$29,219.88)</u>	<u>\$292,301.81</u>	<u>\$263,081.93</u>
Net Income	<u>(\$9,405.38)</u>	<u>\$110,448.14</u>	<u>\$101,042.76</u>
Liabilities and Equity Total	<u>(\$38,625.26)</u>	<u>\$402,749.95</u>	<u>\$364,124.69</u>

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
6/1/2025 - 6/30/2025

	6/1/2025 - 6/30/2025			1/1/2025 - 6/30/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$23,286.00	\$23,280.00	\$6.00	\$142,926.45	\$139,680.00	\$3,246.45	\$279,360.00	\$136,433.55
4140 - Prepaid Owner Assessments	(\$2,783.75)	\$0.00	(\$2,783.75)	\$1,581.87	\$0.00	\$1,581.87	\$0.00	(\$1,581.87)
4330 - Late Fees	\$77.25	\$0.00	\$77.25	\$1,116.82	\$0.00	\$1,116.82	\$0.00	(\$1,116.82)
4350 - Lien/Collection Fees	\$83.75	\$0.00	\$83.75	\$1,075.00	\$0.00	\$1,075.00	\$0.00	(\$1,075.00)
4600 - Interest Income	\$0.39	\$0.00	\$0.39	\$2.86	\$0.00	\$2.86	\$0.00	(\$2.86)
4800 - Violation Fines	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	(\$3,150.00)
<u>Total INCOME</u>	\$20,663.64	\$23,280.00	(\$2,616.36)	\$149,903.00	\$139,680.00	\$10,223.00	\$279,360.00	\$129,457.00
 <u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer To Reserves	\$0.00	(\$6,216.88)	\$6,216.88	(\$31,084.40)	(\$37,301.28)	\$6,216.88	(\$74,602.57)	(\$43,518.17)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	(\$6,216.88)	\$6,216.88	(\$31,084.40)	(\$37,301.28)	\$6,216.88	(\$74,602.57)	(\$43,518.17)
 Total Income	\$20,663.64	\$17,063.12	\$3,600.52	\$118,818.60	\$102,378.72	\$16,439.88	\$204,757.43	\$85,938.83
 Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
5250 - Bank Charges	\$26.25	\$0.00	(\$26.25)	\$36.65	\$0.00	(\$36.65)	\$0.00	(\$36.65)
5260 - Loan Interest	\$0.00	\$0.00	\$0.00	\$312.52	\$0.00	(\$312.52)	\$0.00	(\$312.52)
5400 - Insurance	\$2,321.91	\$0.00	(\$2,321.91)	\$12,373.80	\$0.00	(\$12,373.80)	\$27,200.00	\$14,826.20
5500 - Legal Fees	\$0.00	\$208.33	\$208.33	\$0.00	\$1,249.98	\$1,249.98	\$2,500.00	\$2,500.00
5520 - Licenses/Permits	\$490.00	\$40.83	(\$449.17)	\$490.00	\$244.98	(\$245.02)	\$490.00	\$0.00
5530 - Lien/Collection Costs	\$485.00	\$0.00	(\$485.00)	\$1,040.00	\$0.00	(\$1,040.00)	\$0.00	(\$1,040.00)
5600 - Management Fees	\$1,223.64	\$1,223.64	\$0.00	\$7,341.84	\$7,341.84	\$0.00	\$14,683.68	\$7,341.84
5800 - Office Supplies	\$7.35	\$17.50	\$10.15	\$141.40	\$105.00	(\$36.40)	\$210.00	\$68.60
5810 - Postage	\$52.43	\$70.42	\$17.99	\$597.46	\$422.52	(\$174.94)	\$845.00	\$247.54
5820 - Printing	\$357.45	\$166.67	(\$190.78)	\$3,069.50	\$1,000.02	(\$2,069.48)	\$2,000.00	(\$1,069.50)
5900 - Website	\$0.00	\$0.00	\$0.00	\$245.01	\$191.07	(\$53.94)	\$191.07	(\$53.94)
<u>Total ADMINISTRATIVE</u>	\$4,964.03	\$1,727.39	(\$3,236.64)	\$25,648.18	\$11,655.41	(\$13,992.77)	\$49,219.75	\$23,571.57

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
6/1/2025 - 6/30/2025

	6/1/2025 - 6/30/2025			1/1/2025 - 6/30/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>COMMON AREA</u>								
6050 - Backflow Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
6080 - Fire Prevention	\$45.00	\$1,340.00	\$1,295.00	\$270.00	\$1,340.00	\$1,070.00	\$1,340.00	\$1,070.00
6200 - Janitorial/Cleaning Services	\$375.00	\$375.00	\$0.00	\$3,300.00	\$2,250.00	(\$1,050.00)	\$4,500.00	\$1,200.00
6300 - Landscape Maintenance	\$2,400.00	\$1,200.00	(\$1,200.00)	\$9,575.00	\$7,200.00	(\$2,375.00)	\$14,400.00	\$4,825.00
6330 - Landscape - Other	\$1,800.00	\$208.33	(\$1,591.67)	\$1,800.00	\$1,249.98	(\$550.02)	\$2,500.00	\$700.00
6400 - Pest Control	\$465.00	\$465.00	\$0.00	\$3,265.00	\$2,790.00	(\$475.00)	\$5,580.00	\$2,315.00
6450 - Pool Maintenance	\$740.00	\$740.00	\$0.00	\$4,440.00	\$4,440.00	\$0.00	\$8,880.00	\$4,440.00
6455 - Pool Repairs	\$0.00	\$166.67	\$166.67	\$1,812.05	\$1,000.02	(\$812.03)	\$2,000.00	\$187.95
6509 - Repairs & Maintenance: Carport	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	(\$3,150.00)	\$0.00	(\$3,150.00)
6510 - Repairs & Maintenance: Buildings	\$2,000.00	\$41.67	(\$1,958.33)	\$6,140.32	\$250.02	(\$5,890.30)	\$500.00	(\$5,640.32)
6530 - Repairs & Maintenance: Irrigation	\$250.00	\$250.00	\$0.00	\$250.00	\$1,500.00	\$1,250.00	\$3,000.00	\$2,750.00
6570 - Repairs & Maintenance: Plumbing	\$0.00	\$0.00	\$0.00	\$1,535.50	\$0.00	(\$1,535.50)	\$0.00	(\$1,535.50)
6573 - Repairs & Maintenance: Roofs	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	\$1,000.00	\$400.00
6680 - Supplies	\$0.00	\$0.00	\$0.00	\$68.52	\$0.00	(\$68.52)	\$0.00	(\$68.52)
6800 - Tree Removal & Maintenance	\$540.00	\$83.33	(\$456.67)	\$540.00	\$499.98	(\$40.02)	\$1,000.00	\$460.00
<u>Total COMMON AREA</u>	\$8,615.00	\$4,870.00	(\$3,745.00)	\$36,746.39	\$22,555.00	(\$14,191.39)	\$44,735.00	\$7,988.61
<u>TAXES/OTHER EXPENSES</u>								
8250 - Contingency	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00	\$500.00
8280 - Annual Corporate & BOI Reporting	\$40.00	\$4.17	(\$35.83)	\$315.00	\$25.02	(\$289.98)	\$50.00	(\$265.00)
8600 - Reserve Study	\$0.00	\$291.67	\$291.67	\$3,500.00	\$1,750.02	(\$1,749.98)	\$3,500.00	\$0.00
8850 - Taxes - State	\$0.00	\$4.17	\$4.17	\$0.00	\$25.02	\$25.02	\$50.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	\$40.00	\$341.68	\$301.68	\$3,815.00	\$2,050.08	(\$1,764.92)	\$4,100.00	\$285.00

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
6/1/2025 - 6/30/2025

	6/1/2025 - 6/30/2025			1/1/2025 - 6/30/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>UTILITIES</u>								
7050 - Cable TV/Internet	\$267.64	\$267.64	\$0.00	\$1,605.84	\$1,605.84	\$0.00	\$3,211.68	\$1,605.84
7100 - Electricity	\$1,536.20	\$1,475.00	(\$61.20)	\$9,217.59	\$8,850.00	(\$367.59)	\$17,700.00	\$8,482.41
7300 - Gas	\$334.31	\$666.67	\$332.36	\$5,689.44	\$4,000.02	(\$1,689.42)	\$8,000.00	\$2,310.56
7550 - Trash/Sanitation	\$720.78	\$649.25	(\$71.53)	\$4,805.50	\$3,895.50	(\$910.00)	\$7,791.00	\$2,985.50
7900 - Water	\$6,576.92	\$5,833.33	(\$743.59)	\$40,696.04	\$34,999.98	(\$5,696.06)	\$70,000.00	\$29,303.96
<u>Total UTILITIES</u>	\$9,435.85	\$8,891.89	(\$543.96)	\$62,014.41	\$53,351.34	(\$8,663.07)	\$106,702.68	\$44,688.27
Total Expense	\$23,054.88	\$15,830.96	(\$7,223.92)	\$128,223.98	\$89,611.83	(\$38,612.15)	\$204,757.43	\$76,533.45
Operating Net Income	(\$2,391.24)	\$1,232.16	(\$3,623.40)	(\$9,405.38)	\$12,766.89	(\$22,172.27)	\$0.00	\$9,405.38

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Reserve
6/1/2025 - 6/30/2025

	6/1/2025 - 6/30/2025			1/1/2025 - 6/30/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>INCOME</u>								
4140 - Prepaid Owner Assessments	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense								
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Income								
<u>INCOME</u>								
4130 - Special Reserve Assessment	\$4,488.00	\$0.00	\$4,488.00	\$147,285.21	\$0.00	\$147,285.21	\$0.00	(\$147,285.21)
4510 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$947.00	\$0.00	\$947.00	\$0.00	(\$947.00)
4610 - Interest Income - Reserve	\$0.50	\$0.00	\$0.50	\$2,433.91	\$0.00	\$2,433.91	\$0.00	(\$2,433.91)
<u>Total INCOME</u>	\$4,488.50	\$0.00	\$4,488.50	\$150,666.12	\$0.00	\$150,666.12	\$0.00	(\$150,666.12)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$6,216.88	(\$6,216.88)	\$31,084.40	\$37,301.28	(\$6,216.88)	\$74,602.57	\$43,518.17
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$6,216.88	(\$6,216.88)	\$31,084.40	\$37,301.28	(\$6,216.88)	\$74,602.57	\$43,518.17
Total Reserve Income	\$4,488.50	\$6,216.88	(\$1,728.38)	\$181,750.52	\$37,301.28	\$144,449.24	\$74,602.57	(\$107,147.95)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Reserve
6/1/2025 - 6/30/2025

	6/1/2025 - 6/30/2025			1/1/2025 - 6/30/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Expense								
<u>COMMON AREA</u>								
9200 - Landscaping - Reserves	\$3,250.00	\$0.00	(\$3,250.00)	\$3,250.00	\$0.00	(\$3,250.00)	\$0.00	(\$3,250.00)
9450 - Pool Repair - Reserves	\$0.00	\$0.00	\$0.00	\$6,428.38	\$0.00	(\$6,428.38)	\$0.00	(\$6,428.38)
9500 - Roof Repair - Reserves	\$61,624.00	\$0.00	(\$61,624.00)	\$61,624.00	\$0.00	(\$61,624.00)	\$0.00	(\$61,624.00)
<u>Total COMMON AREA</u>	\$64,874.00	\$0.00	(\$64,874.00)	\$71,302.38	\$0.00	(\$71,302.38)	\$0.00	(\$71,302.38)
Total Reserve Expense	\$64,874.00	\$0.00	(\$64,874.00)	\$71,302.38	\$0.00	(\$71,302.38)	\$0.00	(\$71,302.38)
Reserve Net Income	(\$60,385.50)	\$6,216.88	(\$66,602.38)	\$110,448.14	\$37,301.28	\$73,146.86	\$74,602.57	(\$35,845.57)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2025 - 6/30/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	YTD
Income							
<u>INCOME</u>							
4100 - Homeowner Assessments	\$23,370.45	\$25,136.00	\$25,274.00	\$22,638.75	\$23,221.25	\$23,286.00	\$142,926.45
4140 - Prepaid Owner Assessments	(\$1,091.50)	\$5,451.15	\$104,210.00	(\$103,240.15)	(\$963.88)	(\$2,783.75)	\$1,581.87
4330 - Late Fees	\$132.84	\$94.70	\$188.50	\$459.65	\$163.88	\$77.25	\$1,116.82
4350 - Lien/Collection Fees	\$140.00	\$175.00	\$150.75	\$259.25	\$266.25	\$83.75	\$1,075.00
4600 - Interest Income	\$0.50	\$0.42	\$0.57	\$0.46	\$0.52	\$0.39	\$2.86
4800 - Violation Fines	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00
4900 - Other Income	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00
<u>Total INCOME</u>	\$22,552.29	\$30,857.27	\$132,973.82	(\$79,857.04)	\$22,713.02	\$20,663.64	\$149,903.00
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - Transfer To Reserves	(\$6,516.88)	(\$6,216.88)	(\$5,916.88)	(\$6,216.88)	(\$6,216.88)	\$0.00	(\$31,084.40)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,516.88)	(\$6,216.88)	(\$5,916.88)	(\$6,216.88)	(\$6,216.88)	\$0.00	(\$31,084.40)
 <i>Total Income</i>	 \$16,035.41	 \$24,640.39	 \$127,056.94	 (\$86,073.92)	 \$16,496.14	 \$20,663.64	 \$118,818.60
 Expense							
<u>ADMINISTRATIVE</u>							
5250 - Bank Charges	\$0.00	\$10.00	\$0.40	\$0.00	\$0.00	\$26.25	\$36.65
5260 - Loan Interest	\$6.35	\$306.17	\$0.00	\$0.00	\$0.00	\$0.00	\$312.52
5400 - Insurance	\$1,802.69	\$1,802.69	\$1,802.69	\$2,321.91	\$2,321.91	\$2,321.91	\$12,373.80
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$195.00	\$360.00	\$485.00	\$1,040.00
5600 - Management Fees	\$1,223.64	\$1,223.64	\$1,223.64	\$1,223.64	\$1,223.64	\$1,223.64	\$7,341.84
5800 - Office Supplies	\$8.40	\$101.50	\$10.15	\$9.45	\$4.55	\$7.35	\$141.40
5810 - Postage	\$54.31	\$163.35	\$58.82	\$123.50	\$145.05	\$52.43	\$597.46
5820 - Printing	\$295.70	\$456.60	\$356.80	\$868.25	\$734.70	\$357.45	\$3,069.50
5900 - Website	\$0.00	\$0.00	\$22.17	\$222.84	\$0.00	\$0.00	\$245.01
<u>Total ADMINISTRATIVE</u>	\$3,391.09	\$4,063.95	\$3,474.67	\$4,964.59	\$4,789.85	\$4,964.03	\$25,648.18
 <u>COMMON AREA</u>							
6080 - Fire Prevention	\$0.00	\$90.00	\$45.00	\$45.00	\$45.00	\$45.00	\$270.00
6200 - Janitorial/Cleaning Services	\$675.00	\$675.00	\$600.00	\$675.00	\$300.00	\$375.00	\$3,300.00

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2025 - 6/30/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	YTD
6300 - Landscape Maintenance	\$1,400.00	\$2,175.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,400.00	\$9,575.00
6330 - Landscape - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
6400 - Pest Control	\$465.00	\$0.00	\$1,795.00	\$0.00	\$540.00	\$465.00	\$3,265.00
6450 - Pool Maintenance	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$4,440.00
6455 - Pool Repairs	\$744.74	\$14.19	\$132.30	\$217.14	\$703.68	\$0.00	\$1,812.05
6509 - Repairs & Maintenance: Carport	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,150.00	\$0.00	\$3,150.00
6510 - Repairs & Maintenance: Buildings	\$385.71	\$3,028.98	\$0.00	\$565.63	\$160.00	\$2,000.00	\$6,140.32
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
6570 - Repairs & Maintenance: Plumbing	\$0.00	\$0.00	\$269.00	\$1,266.50	\$0.00	\$0.00	\$1,535.50
6573 - Repairs & Maintenance: Roofs	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
6680 - Supplies	\$68.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.52
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00
<u>Total COMMON AREA</u>	<u>\$5,078.97</u>	<u>\$6,723.17</u>	<u>\$4,781.30</u>	<u>\$5,709.27</u>	<u>\$5,838.68</u>	<u>\$8,615.00</u>	<u>\$36,746.39</u>
<u>TAXES/OTHER EXPENSES</u>							
8280 - Annual Corporate & BOI Reporting	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$315.00
8600 - Reserve Study	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$275.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$40.00</u>	<u>\$3,815.00</u>
<u>UTILITIES</u>							
7050 - Cable TV/Internet	\$267.64	\$267.64	\$267.64	\$267.64	\$267.64	\$267.64	\$1,605.84
7100 - Electricity	\$0.00	\$3,246.75	\$1,516.82	\$1,519.70	\$1,398.12	\$1,536.20	\$9,217.59
7300 - Gas	\$1,371.68	\$1,308.05	\$933.27	\$990.16	\$751.97	\$334.31	\$5,689.44
7550 - Trash/Sanitation	\$720.57	\$785.51	\$785.51	\$942.89	\$850.24	\$720.78	\$4,805.50
7900 - Water	\$6,632.98	\$6,818.72	\$6,975.98	\$6,932.47	\$6,758.97	\$6,576.92	\$40,696.04
<u>Total UTILITIES</u>	<u>\$8,992.87</u>	<u>\$12,426.67</u>	<u>\$10,479.22</u>	<u>\$10,652.86</u>	<u>\$10,026.94</u>	<u>\$9,435.85</u>	<u>\$62,014.41</u>
<i>Total Expense</i>	\$17,737.93	\$23,213.79	\$18,735.19	\$21,326.72	\$24,155.47	\$23,054.88	\$128,223.98
Operating Net Income	(\$1,702.52)	\$1,426.60	\$108,321.75	(\$107,400.64)	(\$7,659.33)	(\$2,391.24)	(\$9,405.38)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Reserve

1/1/2025 - 6/30/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	YTD
Reserve Income							
<u>INCOME</u>							
4130 - Special Reserve Assessment	\$789.21	\$1,500.00	\$3,178.00	\$129,445.00	\$7,885.00	\$5,388.00	\$148,185.21
4510 - Reserve Contribution	\$485.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.00
4610 - Interest Income - Reserve	\$4.22	\$4.58	\$1,647.61	\$2.83	\$774.17	\$0.50	\$2,433.91
<u>Total INCOME</u>	\$1,278.43	\$1,966.58	\$4,825.61	\$129,447.83	\$8,659.17	\$5,388.50	\$151,566.12
 <u>TRANSFER BETWEEN FUNDS</u>							
9000 - Transfer From Operating	\$6,516.88	\$6,216.88	\$5,916.88	\$6,216.88	\$6,216.88	\$0.00	\$31,084.40
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,516.88	\$6,216.88	\$5,916.88	\$6,216.88	\$6,216.88	\$0.00	\$31,084.40
 <i>Total Reserve Income</i>	\$7,795.31	\$8,183.46	\$10,742.49	\$135,664.71	\$14,876.05	\$5,388.50	\$182,650.52
 Reserve Expense							
<u>COMMON AREA</u>							
9200 - Landscaping - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00
9450 - Pool Repair - Reserves	\$0.00	\$0.00	\$6,428.38	\$0.00	\$0.00	\$0.00	\$6,428.38
9500 - Roof Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,624.00	\$61,624.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$6,428.38	\$0.00	\$0.00	\$64,874.00	\$71,302.38
 <i>Total Reserve Expense</i>	\$0.00	\$0.00	\$6,428.38	\$0.00	\$0.00	\$64,874.00	\$71,302.38
 Reserve Net Income	\$7,795.31	\$8,183.46	\$4,314.11	\$135,664.71	\$14,876.05	(\$59,485.50)	\$111,348.14