

Rio Del Sol Homeowners Association

Financial Statement **Period Ending:** September 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
9/30/2025

	Operating	Reserve	Total
Assets			
CASH			
1000 - Fund Transfer		\$157.50	\$157.50
1005 - Chase Op - Building Improvement Fund - 9166	\$163.74	\$150.00	\$313.74
1007 - Chase Reserve - 0615		\$54,675.36	\$54,675.36
1010 - *Alliance Operating Checking - 3409	\$20,811.26		\$20,811.26
1025 - Alliance Operating Debit Card (\$1000)-3625	\$3,000.00		\$3,000.00
1030 - Alliance General Exp Debit Card (\$3000)-2574	\$1,000.00		\$1,000.00
1057 - Chase CD - 7226		\$111,258.44	\$111,258.44
1058 - Chase CD - 3440		\$112,533.10	\$112,533.10
1059 - Chase CD -3209		\$101,318.80	\$101,318.80
Total CASH	<u>\$24,975.00</u>	<u>\$380,093.20</u>	<u>\$405,068.20</u>
OTHER ASSETS			
1300 - Due Between Funds	(\$55,335.62)	\$55,335.62	\$0.00
Total OTHER ASSETS	<u>(\$55,335.62)</u>	<u>\$55,335.62</u>	<u>\$0.00</u>
Assets Total	<u>(\$30,360.62)</u>	<u>\$435,428.82</u>	<u>\$405,068.20</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>(\$1,140.74)</u>	<u>\$143,127.01</u>	<u>\$141,986.27</u>
Liabilities and Equity Total	<u>(\$30,360.62)</u>	<u>\$435,428.82</u>	<u>\$405,068.20</u>

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
9/1/2025 - 9/30/2025

	9/1/2025 - 9/30/2025			1/1/2025 - 9/30/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$23,257.00	\$23,280.00	(\$23.00)	\$212,975.95	\$209,520.00	\$3,455.95	\$279,360.00	\$66,384.05
4140 - Prepaid Owner Assessments	(\$466.75)	\$0.00	(\$466.75)	(\$4,596.10)	\$0.00	(\$4,596.10)	\$0.00	\$4,596.10
4330 - Late Fees	\$72.00	\$0.00	\$72.00	\$1,480.57	\$0.00	\$1,480.57	\$0.00	(\$1,480.57)
4350 - Lien/Collection Fees	\$105.00	\$0.00	\$105.00	\$1,660.00	\$0.00	\$1,660.00	\$0.00	(\$1,660.00)
4600 - Interest Income	\$0.46	\$0.00	\$0.46	\$4.07	\$0.00	\$4.07	\$0.00	(\$4.07)
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>	\$22,967.71	\$23,280.00	(\$312.29)	\$214,724.49	\$209,520.00	\$5,204.49	\$279,360.00	\$64,635.51
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer To Reserves	\$0.00	(\$6,216.88)	\$6,216.88	(\$43,518.16)	(\$55,951.92)	\$12,433.76	(\$74,602.57)	(\$31,084.41)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	(\$6,216.88)	\$6,216.88	(\$43,518.16)	(\$55,951.92)	\$12,433.76	(\$74,602.57)	(\$31,084.41)
Total Income	\$22,967.71	\$17,063.12	\$5,904.59	\$171,206.33	\$153,568.08	\$17,638.25	\$204,757.43	\$33,551.10
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	\$25.00	\$0.00	(\$25.00)	\$111.65	\$0.00	(\$111.65)	\$0.00	(\$111.65)
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)	\$19,339.53	\$0.00	(\$19,339.53)	\$27,200.00	\$7,860.47
5500 - Legal Fees	\$0.00	\$208.33	\$208.33	\$0.00	\$1,874.97	\$1,874.97	\$2,500.00	\$2,500.00
5520 - Licenses/Permits	\$0.00	\$40.83	\$40.83	\$490.00	\$367.47	(\$122.53)	\$490.00	\$0.00
5530 - Lien/Collection Costs	\$105.00	\$0.00	(\$105.00)	\$1,555.00	\$0.00	(\$1,555.00)	\$0.00	(\$1,555.00)
5600 - Management Fees	\$1,223.64	\$1,223.64	\$0.00	\$11,012.76	\$11,012.76	\$0.00	\$14,683.68	\$3,670.92
5800 - Office Supplies	\$7.70	\$17.50	\$9.80	\$156.80	\$157.50	\$0.70	\$210.00	\$53.20
5810 - Postage	\$24.40	\$70.42	\$46.02	\$726.05	\$633.78	(\$92.27)	\$845.00	\$118.95
5820 - Printing	\$11.40	\$166.67	\$155.27	\$3,597.10	\$1,500.03	(\$2,097.07)	\$2,000.00	(\$1,597.10)
5900 - Website	\$0.00	\$0.00	\$0.00	\$245.01	\$191.07	(\$53.94)	\$191.07	(\$53.94)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
9/1/2025 - 9/30/2025

	9/1/2025 - 9/30/2025			1/1/2025 - 9/30/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>Total ADMINISTRATIVE</u>	\$3,719.05	\$1,727.39	(\$1,991.66)	\$37,546.42	\$16,837.58	(\$20,708.84)	\$49,219.75	\$11,673.33
<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	\$1,124.96	\$0.00	(\$1,124.96)	\$1,484.96	\$1,340.00	(\$144.96)	\$1,340.00	(\$144.96)
6200 - Janitorial/Cleaning Services	\$375.00	\$375.00	\$0.00	\$4,275.00	\$3,375.00	(\$900.00)	\$4,500.00	\$225.00
6300 - Landscape Maintenance	\$1,200.00	\$1,200.00	\$0.00	\$10,775.00	\$10,800.00	\$25.00	\$14,400.00	\$3,625.00
6330 - Landscape - Other	(\$1,800.00)	\$208.33	\$2,008.33	\$0.00	\$1,874.97	\$1,874.97	\$2,500.00	\$2,500.00
6400 - Pest Control	\$465.00	\$465.00	\$0.00	\$4,195.00	\$4,185.00	(\$10.00)	\$5,580.00	\$1,385.00
6450 - Pool Maintenance	\$740.00	\$740.00	\$0.00	\$6,630.06	\$6,660.00	\$29.94	\$8,880.00	\$2,249.94
6455 - Pool Repairs	\$0.00	\$166.67	\$166.67	\$1,558.47	\$1,500.03	(\$58.44)	\$2,000.00	\$441.53
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	\$0.00	\$41.67	\$41.67	\$4,140.32	\$375.03	(\$3,765.29)	\$500.00	(\$3,640.32)
6525 - Repairs & Maintenance: Walls	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
6530 - Repairs & Maintenance: Irrigation	(\$125.00)	\$250.00	\$375.00	\$125.00	\$2,250.00	\$2,125.00	\$3,000.00	\$2,875.00
6570 - Repairs & Maintenance: Plumbing	\$0.00	\$0.00	\$0.00	\$1,785.50	\$0.00	(\$1,785.50)	\$0.00	(\$1,785.50)
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	\$0.00	\$83.33	\$83.33	\$540.00	\$749.97	\$209.97	\$1,000.00	\$460.00
<u>Total COMMON AREA</u>	\$1,979.96	\$3,530.00	\$1,550.04	\$39,527.83	\$33,145.00	(\$6,382.83)	\$44,735.00	\$5,207.17
<u>TAXES/OTHER EXPENSES</u>								
8250 - Contingency	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00	\$500.00
8280 - Annual Corporate & BOI Reporting	\$0.00	\$4.17	\$4.17	\$325.00	\$37.53	(\$287.47)	\$50.00	(\$275.00)
8600 - Reserve Study	\$0.00	\$291.67	\$291.67	\$3,500.00	\$2,625.03	(\$874.97)	\$3,500.00	\$0.00
8850 - Taxes - State	\$0.00	\$4.17	\$4.17	\$0.00	\$37.53	\$37.53	\$50.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$341.68	\$341.68	\$3,825.00	\$3,075.12	(\$749.88)	\$4,100.00	\$275.00
<u>UTILITIES</u>								
7050 - Cable TV/Internet	\$267.64	\$267.64	\$0.00	\$2,408.76	\$2,408.76	\$0.00	\$3,211.68	\$802.92
7100 - Electricity	\$1,658.90	\$1,475.00	(\$183.90)	\$14,216.31	\$13,275.00	(\$941.31)	\$17,700.00	\$3,483.69

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
9/1/2025 - 9/30/2025

	9/1/2025 - 9/30/2025			1/1/2025 - 9/30/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
7300 - Gas	\$93.85	\$666.67	\$572.82	\$5,904.42	\$6,000.03	\$95.61	\$8,000.00	\$2,095.58
7550 - Trash/Sanitation	\$720.78	\$649.25	(\$71.53)	\$7,037.57	\$5,843.25	(\$1,194.32)	\$7,791.00	\$753.43
7900 - Water	\$6,931.49	\$5,833.33	(\$1,098.16)	\$61,880.76	\$52,499.97	(\$9,380.79)	\$70,000.00	\$8,119.24
<u>Total UTILITIES</u>	\$9,672.66	\$8,891.89	(\$780.77)	\$91,447.82	\$80,027.01	(\$11,420.81)	\$106,702.68	\$15,254.86
Total Expense	\$15,371.67	\$14,490.96	(\$880.71)	\$172,347.07	\$133,084.71	(\$39,262.36)	\$204,757.43	\$32,410.36
Operating Net Income	\$7,596.04	\$2,572.16	\$5,023.88	(\$1,140.74)	\$20,483.37	(\$21,624.11)	\$0.00	\$1,140.74

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

INCOME STATEMENT - Reserve

9/1/2025 - 9/30/2025

Accounts	9/1/2025 - 9/30/2025			1/1/2025 - 9/30/2025			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4130 - Special Reserve Assessment	\$3,050.00	\$0.00	\$3,050.00	\$167,455.21	\$0.00	\$167,455.21	\$0.00	(\$167,455.21)
4510 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$947.00	\$0.00	\$947.00	\$0.00	(\$947.00)
4610 - Interest Income - Reserve	\$5,324.04	\$0.00	\$5,324.04	\$7,759.02	\$0.00	\$7,759.02	\$0.00	(\$7,759.02)
<u>Total INCOME</u>	\$8,374.04	\$0.00	\$8,374.04	\$176,161.23	\$0.00	\$176,161.23	\$0.00	(\$176,161.23)
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$6,216.88	(\$6,216.88)	\$43,518.16	\$55,951.92	(\$12,433.76)	\$74,602.57	\$31,084.41
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$6,216.88	(\$6,216.88)	\$43,518.16	\$55,951.92	(\$12,433.76)	\$74,602.57	\$31,084.41
 Total Reserve Income	\$8,374.04	\$6,216.88	\$2,157.16	\$219,679.39	\$55,951.92	\$163,727.47	\$74,602.57	(\$145,076.82)
 Reserve Expense								
<u>COMMON AREA</u>								
9200 - Landscaping - Reserves	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$61,624.00	\$0.00	(\$61,624.00)	\$0.00	(\$61,624.00)
9750 - Wall Repair - Reserves	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	(\$5,250.00)	\$0.00	(\$5,250.00)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$76,552.38	\$0.00	(\$76,552.38)	\$0.00	(\$76,552.38)
 Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$76,552.38	\$0.00	(\$76,552.38)	\$0.00	(\$76,552.38)
 Reserve Net Income	\$8,374.04	\$6,216.88	\$2,157.16	\$143,127.01	\$55,951.92	\$87,175.09	\$74,602.57	(\$68,524.44)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2025 - 9/30/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 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	\$24,497.50	\$22,295.00	\$23,257.00	\$212,975.95
4140 - Prepaid Owner Assessments	(\$1,091.50)	\$5,451.15	\$104,210.00	(\$103,240.15)	(\$963.88)	(\$2,783.75)	\$659.78	(\$6,371.00)	(\$466.75)	(\$4,596.10)
4330 - Late Fees	\$132.84	\$94.70	\$188.50	\$459.65	\$163.88	\$77.25	\$243.25	\$48.50	\$72.00	\$1,480.57
4350 - Lien/Collection Fees	\$140.00	\$175.00	\$150.75	\$259.25	\$266.25	\$83.75	\$410.00	\$70.00	\$105.00	\$1,660.00
4600 - Interest Income	\$0.50	\$0.42	\$0.57	\$0.46	\$0.52	\$0.39	\$0.44	\$0.31	\$0.46	\$4.07
4800 - Violation Fines	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
4900 - Other Income	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$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	\$25,810.97	\$16,042.81	\$22,967.71	\$214,724.49
<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	\$0.00	(\$12,433.76)	\$0.00	(\$43,518.16)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,516.88)	(\$6,216.88)	(\$5,916.88)	(\$6,216.88)	(\$6,216.88)	\$0.00	\$0.00	(\$12,433.76)	\$0.00	(\$43,518.16)
 <i>Total Income</i>	 \$16,035.41	 \$24,640.39	 \$127,056.94	 (\$86,073.92)	 \$16,496.14	 \$20,663.64	 \$25,810.97	 \$3,609.05	 \$22,967.71	 \$171,206.33
 Expense										
<u>ADMINISTRATIVE</u>										
5250 - Bank Charges	\$0.00	\$10.00	\$0.40	\$0.00	\$0.00	\$26.25	\$25.00	\$25.00	\$25.00	\$111.65
5260 - Loan Interest	\$6.35	\$306.17	\$0.00	\$0.00	\$0.00	\$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	\$2,321.91	\$2,321.91	\$2,321.91	\$19,339.53
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$195.00	\$360.00	\$485.00	\$280.00	\$130.00	\$105.00	\$1,555.00
5600 - Management Fees	\$1,223.64	\$1,223.64	\$1,223.64	\$1,223.64	\$1,223.64	\$1,223.64	\$1,223.64	\$1,223.64	\$1,223.64	\$11,012.76
5800 - Office Supplies	\$8.40	\$101.50	\$10.15	\$9.45	\$4.55	\$7.35	\$4.20	\$3.50	\$7.70	\$156.80
5810 - Postage	\$54.31	\$163.35	\$58.82	\$123.50	\$145.05	\$52.43	\$8.00	\$96.19	\$24.40	\$726.05
5820 - Printing	\$295.70	\$456.60	\$356.80	\$868.25	\$734.70	\$357.45	\$28.60	\$487.60	\$11.40	\$3,597.10
5900 - Website	\$0.00	\$0.00	\$22.17	\$222.84	\$0.00	\$0.00	\$0.00	\$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	\$3,891.35	\$4,287.84	\$3,719.05	\$37,546.42
 <u>COMMON AREA</u>										
6080 - Fire Prevention	\$0.00	\$90.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$1,124.96	\$1,484.96
6200 - Janitorial/Cleaning Services	\$675.00	\$675.00	\$600.00	\$675.00	\$300.00	\$375.00	\$300.00	\$300.00	\$375.00	\$4,275.00
6300 - Landscape Maintenance	\$1,400.00	\$2,175.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,400.00	\$0.00	\$0.00	\$1,200.00	\$10,775.00

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2025 - 9/30/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	YTD
6330 - Landscape - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)	\$0.00
6400 - Pest Control	\$465.00	\$0.00	\$1,795.00	\$0.00	\$540.00	\$465.00	\$465.00	\$0.00	\$465.00	\$4,195.00
6450 - Pool Maintenance	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$710.06	\$740.00	\$740.00	\$6,630.06
6455 - Pool Repairs	\$744.74	\$14.19	\$132.30	\$217.14	\$703.68	\$0.00	(\$253.58)	\$0.00	\$0.00	\$1,558.47
6509 - Repairs & Maintenance: Carport	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
6510 - Repairs & Maintenance: Buildings	\$385.71	\$3,028.98	\$0.00	\$565.63	\$160.00	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$4,140.32
6525 - Repairs & Maintenance: Walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	(\$125.00)	\$125.00
6570 - Repairs & Maintenance: Plumbing	\$0.00	\$0.00	\$269.00	\$1,266.50	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,785.50
6573 - Repairs & Maintenance: Roofs	\$600.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$68.52
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
Total COMMON AREA	\$5,078.97	\$6,723.17	\$4,781.30	\$5,709.27	\$5,838.68	\$8,615.00	\$1,466.48	(\$665.00)	\$1,979.96	\$39,527.83
<u>TAXES/OTHER EXPENSES</u>										
8280 - Annual Corporate & BOI Reporting	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$10.00	\$0.00	\$0.00	\$325.00
8600 - Reserve Study	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Total TAXES/OTHER EXPENSES	\$275.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$40.00	\$10.00	\$0.00	\$0.00	\$3,825.00
<u>UTILITIES</u>										
7050 - Cable TV/Internet	\$267.64	\$267.64	\$267.64	\$267.64	\$267.64	\$267.64	\$267.64	\$267.64	\$267.64	\$2,408.76
7100 - Electricity	\$0.00	\$3,246.75	\$1,516.82	\$1,519.70	\$1,398.12	\$1,536.20	\$1,691.31	\$1,648.51	\$1,658.90	\$14,216.31
7300 - Gas	\$1,371.68	\$1,308.05	\$933.27	\$990.16	\$751.97	\$334.31	\$24.93	\$96.20	\$93.85	\$5,904.42
7550 - Trash/Sanitation	\$720.57	\$785.51	\$785.51	\$942.89	\$850.24	\$720.78	\$0.00	\$1,511.29	\$720.78	\$7,037.57
7900 - Water	\$6,632.98	\$6,818.72	\$6,975.98	\$6,932.47	\$6,758.97	\$6,576.92	\$6,848.49	\$7,404.74	\$6,931.49	\$61,880.76
7910 - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total UTILITIES	\$8,992.87	\$12,426.67	\$10,479.22	\$10,652.86	\$10,026.94	\$9,435.85	\$8,832.37	\$10,928.38	\$9,672.66	\$91,447.82
Total Expense	\$17,737.93	\$23,213.79	\$18,735.19	\$21,326.72	\$24,155.47	\$23,054.88	\$14,200.20	\$14,551.22	\$15,371.67	\$172,347.07
 Operating Net Income	 (\$1,702.52)	 \$1,426.60	 \$108,321.75	 (\$107,400.64)	 (\$7,659.33)	 (\$2,391.24)	 \$11,610.77	 (\$10,942.17)	 \$7,596.04	 (\$1,140.74)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Reserve

1/1/2025 - 9/30/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	YTD
Reserve Income										
<u>INCOME</u>										
4130 - Special Reserve Assessment	\$789.21	\$1,500.00	\$3,178.00	\$129,445.00	\$8,285.00	\$4,088.00	\$5,995.00	\$11,125.00	\$3,050.00	\$167,455.21
4510 - Reserve Contribution	\$485.00	\$462.00	\$0.00	\$0.00	\$0.00	\$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	\$0.64	\$0.43	\$5,324.04	\$7,759.02
<u>Total INCOME</u>	\$1,278.43	\$1,966.58	\$4,825.61	\$129,447.83	\$9,059.17	\$4,088.50	\$5,995.64	\$11,125.43	\$8,374.04	\$176,161.23
 <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	\$0.00	\$12,433.76	\$0.00	\$43,518.16
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,516.88	\$6,216.88	\$5,916.88	\$6,216.88	\$6,216.88	\$0.00	\$0.00	\$12,433.76	\$0.00	\$43,518.16
 <i>Total Reserve Income</i>										
	\$7,795.31	\$8,183.46	\$10,742.49	\$135,664.71	\$15,276.05	\$4,088.50	\$5,995.64	\$23,559.19	\$8,374.04	\$219,679.39
 Reserve Expense										
<u>COMMON AREA</u>										
9200 - Landscaping - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
9450 - Pool Repair - Reserves	\$0.00	\$0.00	\$6,428.38	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$61,624.00
9750 - Wall Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$6,428.38	\$0.00	\$0.00	\$64,874.00	\$0.00	\$5,250.00	\$0.00	\$76,552.38
 <i>Total Reserve Expense</i>										
	\$0.00	\$0.00	\$6,428.38	\$0.00	\$0.00	\$64,874.00	\$0.00	\$5,250.00	\$0.00	\$76,552.38
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Reserve Net Income	\$7,795.31	\$8,183.46	\$4,314.11	\$135,664.71	\$15,276.05	(\$60,785.50)	\$5,995.64	\$18,309.19	\$8,374.04	\$143,127.01