

Rio Del Sol Homeowners Association

Financial Statement Period Ending: August 31, 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

8/31/2025

	Operating	Reserve	Total
Assets			
CASH			
1000 - Fund Transfer		\$400.00	\$400.00
1005 - Chase Op - Building Improvement Fund - 9166	\$188.74		\$188.74
1007 - Chase Reserve - 0615		\$51,774.46	\$51,774.46
1010 - *Alliance Operating Checking - 3409	\$12,947.72		\$12,947.72
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		\$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>\$17,136.46</u>	<u>\$371,961.66</u>	<u>\$389,098.12</u>
OTHER ASSETS			
1300 - Due Between Funds	(\$55,093.12)	\$55,093.12	\$0.00
Total OTHER ASSETS	<u>(\$55,093.12)</u>	<u>\$55,093.12</u>	<u>\$0.00</u>
Assets Total	<u>(\$37,956.66)</u>	<u>\$427,054.78</u>	<u>\$389,098.12</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>(\$8,736.78)</u>	<u>\$134,752.97</u>	<u>\$126,016.19</u>
Liabilities and Equity Total	<u>(\$37,956.66)</u>	<u>\$427,054.78</u>	<u>\$389,098.12</u>

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
8/1/2025 - 8/31/2025

	8/1/2025 - 8/31/2025			1/1/2025 - 8/31/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$22,295.00	\$23,280.00	(\$985.00)	\$189,718.95	\$186,240.00	\$3,478.95	\$279,360.00	\$89,641.05
4140 - Prepaid Owner Assessments	(\$6,371.00)	\$0.00	(\$6,371.00)	(\$4,129.35)	\$0.00	(\$4,129.35)	\$0.00	\$4,129.35
4330 - Late Fees	\$48.50	\$0.00	\$48.50	\$1,408.57	\$0.00	\$1,408.57	\$0.00	(\$1,408.57)
4350 - Lien/Collection Fees	\$70.00	\$0.00	\$70.00	\$1,555.00	\$0.00	\$1,555.00	\$0.00	(\$1,555.00)
4600 - Interest Income	\$0.31	\$0.00	\$0.31	\$3.61	\$0.00	\$3.61	\$0.00	(\$3.61)
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>	\$16,042.81	\$23,280.00	(\$7,237.19)	\$191,756.78	\$186,240.00	\$5,516.78	\$279,360.00	\$87,603.22
 <u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer To Reserves	(\$12,433.76)	(\$6,216.88)	(\$6,216.88)	(\$43,518.16)	(\$49,735.04)	\$6,216.88	(\$74,602.57)	(\$31,084.41)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$12,433.76)	(\$6,216.88)	(\$6,216.88)	(\$43,518.16)	(\$49,735.04)	\$6,216.88	(\$74,602.57)	(\$31,084.41)
 Total Income	 \$3,609.05	 \$17,063.12	 (\$13,454.07)	 \$148,238.62	 \$136,504.96	 \$11,733.66	 \$204,757.43	 \$56,518.81
 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)	\$86.65	\$0.00	(\$86.65)	\$0.00	(\$86.65)
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)	\$17,017.62	\$0.00	(\$17,017.62)	\$27,200.00	\$10,182.38
5500 - Legal Fees	\$0.00	\$208.33	\$208.33	\$0.00	\$1,666.64	\$1,666.64	\$2,500.00	\$2,500.00
5520 - Licenses/Permits	\$0.00	\$40.83	\$40.83	\$490.00	\$326.64	(\$163.36)	\$490.00	\$0.00
5530 - Lien/Collection Costs	\$130.00	\$0.00	(\$130.00)	\$1,450.00	\$0.00	(\$1,450.00)	\$0.00	(\$1,450.00)
5600 - Management Fees	\$1,223.64	\$1,223.64	\$0.00	\$9,789.12	\$9,789.12	\$0.00	\$14,683.68	\$4,894.56
5800 - Office Supplies	\$3.50	\$17.50	\$14.00	\$149.10	\$140.00	(\$9.10)	\$210.00	\$60.90
5810 - Postage	\$96.19	\$70.42	(\$25.77)	\$701.65	\$563.36	(\$138.29)	\$845.00	\$143.35
5820 - Printing	\$487.60	\$166.67	(\$320.93)	\$3,585.70	\$1,333.36	(\$2,252.34)	\$2,000.00	(\$1,585.70)
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
8/1/2025 - 8/31/2025

	8/1/2025 - 8/31/2025			1/1/2025 - 8/31/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>Total ADMINISTRATIVE</u>	\$4,287.84	\$1,727.39	(\$2,560.45)	\$33,827.37	\$15,110.19	(\$18,717.18)	\$49,219.75	\$15,392.38
<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	\$0.00	(\$45.00)	\$360.00	\$1,340.00	\$980.00	\$1,340.00	\$980.00
6200 - Janitorial/Cleaning Services	\$300.00	\$375.00	\$75.00	\$3,900.00	\$3,000.00	(\$900.00)	\$4,500.00	\$600.00
6300 - Landscape Maintenance	\$0.00	\$1,200.00	\$1,200.00	\$9,575.00	\$9,600.00	\$25.00	\$14,400.00	\$4,825.00
6330 - Landscape - Other	\$0.00	\$208.33	\$208.33	\$1,800.00	\$1,666.64	(\$133.36)	\$2,500.00	\$700.00
6400 - Pest Control	\$0.00	\$465.00	\$465.00	\$3,730.00	\$3,720.00	(\$10.00)	\$5,580.00	\$1,850.00
6450 - Pool Maintenance	\$740.00	\$740.00	\$0.00	\$5,890.06	\$5,920.00	\$29.94	\$8,880.00	\$2,989.94
6455 - Pool Repairs	\$0.00	\$166.67	\$166.67	\$1,558.47	\$1,333.36	(\$225.11)	\$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	(\$2,000.00)	\$41.67	\$2,041.67	\$4,140.32	\$333.36	(\$3,806.96)	\$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	\$0.00	\$250.00	\$250.00	\$250.00	\$2,000.00	\$1,750.00	\$3,000.00	\$2,750.00
6570 - Repairs & Maintenance: Plumbing	\$250.00	\$0.00	(\$250.00)	\$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	\$666.64	\$126.64	\$1,000.00	\$460.00
<u>Total COMMON AREA</u>	(\$665.00)	\$3,530.00	\$4,195.00	\$37,547.87	\$29,615.00	(\$7,932.87)	\$44,735.00	\$7,187.13
<u>TAXES/OTHER EXPENSES</u>								
8250 - Contingency	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$500.00	\$500.00
8280 - Annual Corporate & BOI Reporting	\$0.00	\$4.17	\$4.17	\$325.00	\$33.36	(\$291.64)	\$50.00	(\$275.00)
8600 - Reserve Study	\$0.00	\$291.67	\$291.67	\$3,500.00	\$2,333.36	(\$1,166.64)	\$3,500.00	\$0.00
8850 - Taxes - State	\$0.00	\$4.17	\$4.17	\$0.00	\$33.36	\$33.36	\$50.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$341.68	\$341.68	\$3,825.00	\$2,733.44	(\$1,091.56)	\$4,100.00	\$275.00
<u>UTILITIES</u>								
7050 - Cable TV/Internet	\$267.64	\$267.64	\$0.00	\$2,141.12	\$2,141.12	\$0.00	\$3,211.68	\$1,070.56
7100 - Electricity	\$1,648.51	\$1,475.00	(\$173.51)	\$12,557.41	\$11,800.00	(\$757.41)	\$17,700.00	\$5,142.59

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
8/1/2025 - 8/31/2025

	8/1/2025 - 8/31/2025			1/1/2025 - 8/31/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
7300 - Gas	\$96.20	\$666.67	\$570.47	\$5,810.57	\$5,333.36	(\$477.21)	\$8,000.00	\$2,189.43
7550 - Trash/Sanitation	\$1,511.29	\$649.25	(\$862.04)	\$6,316.79	\$5,194.00	(\$1,122.79)	\$7,791.00	\$1,474.21
7900 - Water	\$7,404.74	\$5,833.33	(\$1,571.41)	\$54,949.27	\$46,666.64	(\$8,282.63)	\$70,000.00	\$15,050.73
<u>Total UTILITIES</u>	\$10,928.38	\$8,891.89	(\$2,036.49)	\$81,775.16	\$71,135.12	(\$10,640.04)	\$106,702.68	\$24,927.52
Total Expense	\$14,551.22	\$14,490.96	(\$60.26)	\$156,975.40	\$118,593.75	(\$38,381.65)	\$204,757.43	\$47,782.03
Operating Net Income	(\$10,942.17)	\$2,572.16	(\$13,514.33)	(\$8,736.78)	\$17,911.21	(\$26,647.99)	\$0.00	\$8,736.78

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Reserve
8/1/2025 - 8/31/2025

	8/1/2025 - 8/31/2025			1/1/2025 - 8/31/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
<u>INCOME</u>								
4130 - Special Reserve Assessment	\$11,125.00	\$0.00	\$11,125.00	\$164,405.21	\$0.00	\$164,405.21	\$0.00	(\$164,405.21)
4510 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$947.00	\$0.00	\$947.00	\$0.00	(\$947.00)
4610 - Interest Income - Reserve	\$0.43	\$0.00	\$0.43	\$2,434.98	\$0.00	\$2,434.98	\$0.00	(\$2,434.98)
<u>Total INCOME</u>	\$11,125.43	\$0.00	\$11,125.43	\$167,787.19	\$0.00	\$167,787.19	\$0.00	(\$167,787.19)
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$12,433.76	\$6,216.88	\$6,216.88	\$43,518.16	\$49,735.04	(\$6,216.88)	\$74,602.57	\$31,084.41
<u>Total TRANSFER BETWEEN FUNDS</u>	\$12,433.76	\$6,216.88	\$6,216.88	\$43,518.16	\$49,735.04	(\$6,216.88)	\$74,602.57	\$31,084.41
 Total Reserve Income	\$23,559.19	\$6,216.88	\$17,342.31	\$211,305.35	\$49,735.04	\$161,570.31	\$74,602.57	(\$136,702.78)
 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	\$5,250.00	\$0.00	(\$5,250.00)	\$5,250.00	\$0.00	(\$5,250.00)	\$0.00	(\$5,250.00)
<u>Total COMMON AREA</u>	\$5,250.00	\$0.00	(\$5,250.00)	\$76,552.38	\$0.00	(\$76,552.38)	\$0.00	(\$76,552.38)
 Total Reserve Expense	\$5,250.00	\$0.00	(\$5,250.00)	\$76,552.38	\$0.00	(\$76,552.38)	\$0.00	(\$76,552.38)
 Reserve Net Income	\$18,309.19	\$6,216.88	\$12,092.31	\$134,752.97	\$49,735.04	\$85,017.93	\$74,602.57	(\$60,150.40)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2025 - 8/31/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 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	\$189,718.95
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)	(\$4,129.35)
4330 - Late Fees	\$132.84	\$94.70	\$188.50	\$459.65	\$163.88	\$77.25	\$243.25	\$48.50	\$1,408.57
4350 - Lien/Collection Fees	\$140.00	\$175.00	\$150.75	\$259.25	\$266.25	\$83.75	\$410.00	\$70.00	\$1,555.00
4600 - Interest Income	\$0.50	\$0.42	\$0.57	\$0.46	\$0.52	\$0.39	\$0.44	\$0.31	\$3.61
4800 - Violation Fines	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$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	\$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	\$191,756.78
 <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)	(\$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)	(\$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	\$148,238.62
 Expense									
<u>ADMINISTRATIVE</u>									
5250 - Bank Charges	\$0.00	\$10.00	\$0.40	\$0.00	\$0.00	\$26.25	\$25.00	\$25.00	\$86.65
5260 - Loan Interest	\$6.35	\$306.17	\$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	\$17,017.62
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$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	\$1,450.00
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	\$9,789.12
5800 - Office Supplies	\$8.40	\$101.50	\$10.15	\$9.45	\$4.55	\$7.35	\$4.20	\$3.50	\$149.10
5810 - Postage	\$54.31	\$163.35	\$58.82	\$123.50	\$145.05	\$52.43	\$8.00	\$96.19	\$701.65
5820 - Printing	\$295.70	\$456.60	\$356.80	\$868.25	\$734.70	\$357.45	\$28.60	\$487.60	\$3,585.70
5900 - Website	\$0.00	\$0.00	\$22.17	\$222.84	\$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	\$33,827.37
 <u>COMMON AREA</u>									
6080 - Fire Prevention	\$0.00	\$90.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$360.00
6200 - Janitorial/Cleaning Services	\$675.00	\$675.00	\$600.00	\$675.00	\$300.00	\$375.00	\$300.00	\$300.00	\$3,900.00
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	\$9,575.00

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2025 - 8/31/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 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
6400 - Pest Control	\$465.00	\$0.00	\$1,795.00	\$0.00	\$540.00	\$465.00	\$465.00	\$0.00	\$3,730.00
6450 - Pool Maintenance	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$710.06	\$740.00	\$5,890.06
6455 - Pool Repairs	\$744.74	\$14.19	\$132.30	\$217.14	\$703.68	\$0.00	(\$253.58)	\$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	\$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)	\$4,140.32
6525 - Repairs & Maintenance: Walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
6570 - Repairs & Maintenance: Plumbing	\$0.00	\$0.00	\$269.00	\$1,266.50	\$0.00	\$0.00	\$0.00	\$250.00	\$1,785.50
6573 - Repairs & Maintenance: Roofs	\$600.00	\$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	\$68.52
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00
<u>Total COMMON AREA</u>	\$5,078.97	\$6,723.17	\$4,781.30	\$5,709.27	\$5,838.68	\$8,615.00	\$1,466.48	(\$665.00)	\$37,547.87
<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	\$325.00
8600 - Reserve Study	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<u>Total TAXES/OTHER EXPENSES</u>	\$275.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$40.00	\$10.00	\$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	\$2,141.12
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	\$12,557.41
7300 - Gas	\$1,371.68	\$1,308.05	\$933.27	\$990.16	\$751.97	\$334.31	\$24.93	\$96.20	\$5,810.57
7550 - Trash/Sanitation	\$720.57	\$785.51	\$785.51	\$942.89	\$850.24	\$720.78	\$0.00	\$1,511.29	\$6,316.79
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	\$54,949.27
7910 - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total UTILITIES</u>	\$8,992.87	\$12,426.67	\$10,479.22	\$10,652.86	\$10,026.94	\$9,435.85	\$8,832.37	\$10,928.38	\$81,775.16
<i>Total Expense</i>	\$17,737.93	\$23,213.79	\$18,735.19	\$21,326.72	\$24,155.47	\$23,054.88	\$14,200.20	\$14,551.22	\$156,975.40
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)	(\$8,736.78)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Reserve

1/1/2025 - 8/31/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 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	\$164,405.21
4510 - Reserve Contribution	\$485.00	\$462.00	\$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	\$2,434.98
<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	\$167,787.19
 <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	\$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	\$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	 \$211,305.35
 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	\$3,250.00
9450 - Pool Repair - Reserves	\$0.00	\$0.00	\$6,428.38	\$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	\$61,624.00
9750 - Wall Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$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	\$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	 \$76,552.38
 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	 \$134,752.97