

# Rio Del Sol Homeowners Association

## Financial Statement Period Ending: November 30, 2023



HOAMCO

**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

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Bullhead City, AZ 86442  
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800-447-3838  
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**Fiscal Year End:** December 31

**Accounting Method:** Cash

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**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**BALANCE SHEET**  
**11/30/2023**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1005 - Building Improvement Fund - Chase OP - 9166	\$114.99		\$114.99
1007 - Chase Reserve - 0615		\$104,599.10	\$104,599.10
1010 - Alliance Operating Checking - 3409	\$924.22		\$924.22
1025 - Alliance Operating Debit Card-3625	\$5,000.00		\$5,000.00
1030 - Alliance General Exp Debit Card-2574	\$5,000.81		\$5,000.81
1055 - Chase CD-9701		\$122,388.70	\$122,388.70
Total CASH	<u>\$11,040.02</u>	<u>\$226,987.80</u>	<u>\$238,027.82</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - Accounts Receivable - Prior	(\$1,234.00)		(\$1,234.00)
Total ACCOUNTS RECEIVABLE	<u>(\$1,234.00)</u>		<u>(\$1,234.00)</u>
<b>OTHER ASSETS</b>			
1300 - Due Between Funds	(\$30,485.36)	\$30,485.36	\$0.00
Total OTHER ASSETS	<u>(\$30,485.36)</u>	<u>\$30,485.36</u>	<u>\$0.00</u>
<b>Assets Total</b>	<u>(\$20,679.34)</u>	<u>\$257,473.16</u>	<u>\$236,793.82</u>

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**BALANCE SHEET**  
**11/30/2023**

**Liabilities & Equity**

	Operating	Reserve	Total
<b>LIABILITIES</b>			
1900 - CIT Loan	\$19,905.45		\$19,905.45
Total LIABILITIES	<u>\$19,905.45</u>		<u>\$19,905.45</u>
<b>EQUITY</b>			
3200 - Operating Equity	(\$30,593.46)		(\$30,593.46)
3500 - Reserve Equity		\$217,261.75	\$217,261.75
Total EQUITY	<u>(\$30,593.46)</u>	<u>\$217,261.75</u>	<u>\$186,668.29</u>
<b>Net Income</b>	<u>(\$9,991.33)</u>	<u>\$40,211.41</u>	<u>\$30,220.08</u>
<b>Liabilities and Equity Total</b>	<u>(\$20,679.34)</u>	<u>\$257,473.16</u>	<u>\$236,793.82</u>

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**11/1/2023 - 11/30/2023**

Accounts	11/1/2023 - 11/30/2023				1/1/2023 - 11/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - Homeowner Assessments	\$21,114.00	\$21,120.00	(\$6.00)	(0.03%)	\$235,425.00	\$232,320.00	\$3,105.00	1.34%	\$253,440.00	\$18,015.00
4140 - Prepaid Owner Assessments	\$3,965.00	\$0.00	\$3,965.00	100.00%	(\$12,903.98)	\$0.00	(\$12,903.98)	100.00%	\$0.00	\$12,903.98
4350 - Lien/Collection Fees	\$45.00	\$0.00	\$45.00	100.00%	\$45.00	\$0.00	\$45.00	100.00%	\$0.00	(\$45.00)
4500 - Capital Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$880.00	\$0.00	\$880.00	100.00%	\$0.00	(\$880.00)
4600 - Interest Income	\$0.67	\$0.00	\$0.67	100.00%	\$10.21	\$0.00	\$10.21	100.00%	\$0.00	(\$10.21)
4900 - Other Income	\$0.00	\$0.00	\$0.00	0.00%	\$407.96	\$0.00	\$407.96	100.00%	\$0.00	(\$407.96)
<b>Total INCOME</b>	<b>\$25,124.67</b>	<b>\$21,120.00</b>	<b>\$4,004.67</b>	<b>18.96%</b>	<b>\$223,864.19</b>	<b>\$232,320.00</b>	<b>(\$8,455.81)</b>	<b>(3.64%)</b>	<b>\$253,440.00</b>	<b>\$29,575.81</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - Transfer To Reserves	(\$8,196.18)	(\$8,196.18)	\$0.00	0.00%	(\$90,157.98)	(\$90,157.98)	\$0.00	0.00%	(\$98,354.12)	(\$8,196.14)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$8,196.18)</b>	<b>(\$8,196.18)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$90,157.98)</b>	<b>(\$90,157.98)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$98,354.12)</b>	<b>(\$8,196.14)</b>
<b>Total Income</b>	<b>\$16,928.49</b>	<b>\$12,923.82</b>	<b>\$4,004.67</b>	<b>30.99%</b>	<b>\$133,706.21</b>	<b>\$142,162.02</b>	<b>(\$8,455.81)</b>	<b>(5.95%)</b>	<b>\$155,085.88</b>	<b>\$21,379.67</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,000.00	(\$100.00)	(10.00%)	\$1,000.00	(\$100.00)
5250 - Bank Charges	\$0.00	\$0.00	\$0.00	0.00%	\$221.42	\$0.00	(\$221.42)	(100.00%)	\$0.00	(\$221.42)
5260 - Loan Interest	\$158.38	\$0.00	(\$158.38)	(100.00%)	\$1,082.48	\$0.00	(\$1,082.48)	(100.00%)	\$0.00	(\$1,082.48)
5400 - Insurance	\$1,566.24	\$0.00	(\$1,566.24)	(100.00%)	\$16,251.00	\$16,000.00	(\$251.00)	(1.57%)	\$16,000.00	(\$251.00)
5500 - Legal Fees	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$687.50	\$687.50	100.00%	\$750.00	\$750.00
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	0.00%	\$461.00	\$0.00	(\$461.00)	(100.00%)	\$0.00	(\$461.00)
5530 - Lien/Collection Costs	\$55.00	\$0.00	(\$55.00)	(100.00%)	\$130.00	\$0.00	(\$130.00)	(100.00%)	\$0.00	(\$130.00)
5600 - Management Fees	\$1,100.00	\$1,100.00	\$0.00	0.00%	\$12,100.00	\$12,100.00	\$0.00	0.00%	\$13,200.00	\$1,100.00
5800 - Office Supplies	\$1.50	\$41.67	\$40.17	96.40%	\$68.35	\$458.37	\$390.02	85.09%	\$500.00	\$431.65
5810 - Postage	(\$15.33)	\$41.67	\$57.00	136.79%	\$585.85	\$458.37	(\$127.48)	(27.81%)	\$500.00	(\$85.85)

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**11/1/2023 - 11/30/2023**

Accounts	11/1/2023 - 11/30/2023				1/1/2023 - 11/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
5820 - Printing	\$214.10	\$41.67	(\$172.43)	(413.80%)	\$2,462.41	\$458.37	(\$2,004.04)	(437.21%)	\$500.00	(\$1,962.41)
5900 - Website	\$0.00	\$16.67	\$16.67	100.00%	\$176.06	\$183.37	\$7.31	3.99%	\$200.00	\$23.94
5950 - Miscellaneous Admin	\$0.00	\$0.00	\$0.00	0.00%	\$376.88	\$0.00	(\$376.88)	(100.00%)	\$0.00	(\$376.88)
<b>Total ADMINISTRATIVE</b>	<b>\$3,079.89</b>	<b>\$1,304.18</b>	<b>(\$1,775.71)</b>	<b>(136.16%)</b>	<b>\$35,015.45</b>	<b>\$31,345.98</b>	<b>(\$3,669.47)</b>	<b>(11.71%)</b>	<b>\$32,650.00</b>	<b>(\$2,365.45)</b>
<b>COMMON AREA</b>										
6050 - Backflow Testing	\$0.00	\$5.83	\$5.83	100.00%	\$0.00	\$64.13	\$64.13	100.00%	\$70.00	\$70.00
6080 - Fire Prevention	\$45.00	\$108.33	\$63.33	58.46%	\$2,804.56	\$1,191.63	(\$1,612.93)	(135.35%)	\$1,300.00	(\$1,504.56)
6200 - Janitorial/Cleaning Services	\$675.00	\$0.00	(\$675.00)	(100.00%)	\$4,524.23	\$0.00	(\$4,524.23)	(100.00%)	\$0.00	(\$4,524.23)
6300 - Landscape Maintenance	\$1,200.00	\$1,200.00	\$0.00	0.00%	\$12,559.84	\$13,200.00	\$640.16	4.85%	\$14,400.00	\$1,840.16
6330 - Landscape - Other	\$0.00	\$850.00	\$850.00	100.00%	\$1,124.02	\$9,350.00	\$8,225.98	87.98%	\$10,200.00	\$9,075.98
6400 - Pest Control	\$0.00	\$500.00	\$500.00	100.00%	\$4,620.00	\$5,500.00	\$880.00	16.00%	\$6,000.00	\$1,380.00
6450 - Pool Maintenance	\$1,816.34	\$1,125.00	(\$691.34)	(61.45%)	\$9,220.64	\$12,375.00	\$3,154.36	25.49%	\$13,500.00	\$4,279.36
6455 - Pool Repairs	\$1,607.74	\$0.00	(\$1,607.74)	(100.00%)	\$3,409.89	\$0.00	(\$3,409.89)	(100.00%)	\$0.00	(\$3,409.89)
6510 - Repairs & Maintenance: Buildings	\$482.24	\$0.00	(\$482.24)	(100.00%)	\$2,366.76	\$0.00	(\$2,366.76)	(100.00%)	\$0.00	(\$2,366.76)
6511 - Repairs & Maintenance: Electrical	\$0.00	\$0.00	\$0.00	0.00%	\$2,287.78	\$0.00	(\$2,287.78)	(100.00%)	\$0.00	(\$2,287.78)
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	(\$600.00)	(100.00%)	\$0.00	(\$600.00)
6680 - Supplies	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$916.63	\$916.63	100.00%	\$1,000.00	\$1,000.00
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$820.00	\$0.00	(\$820.00)	(100.00%)	\$0.00	(\$820.00)
<b>Total COMMON AREA</b>	<b>\$5,826.32</b>	<b>\$3,872.49</b>	<b>(\$1,953.83)</b>	<b>(50.45%)</b>	<b>\$44,337.72</b>	<b>\$42,597.39</b>	<b>(\$1,740.33)</b>	<b>(4.09%)</b>	<b>\$46,470.00</b>	<b>\$2,132.28</b>
<b>TAXES/OTHER EXPENSES</b>										
8250 - Contingency	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$458.37	\$458.37	100.00%	\$500.00	\$500.00
8280 - Corporation Commission	\$0.00	\$4.17	\$4.17	100.00%	\$50.00	\$45.87	(\$4.13)	(9.00%)	\$50.00	\$0.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$45.84</b>	<b>\$45.84</b>	<b>(100.00%)</b>	<b>\$50.00</b>	<b>\$504.24</b>	<b>\$454.24</b>	<b>90.08%</b>	<b>\$550.00</b>	<b>\$500.00</b>
<b>UTILITIES</b>										
7050 - Cable TV/Internet	\$182.69	\$155.99	(\$26.70)	(17.12%)	\$1,896.99	\$1,715.89	(\$181.10)	(10.55%)	\$1,871.88	(\$25.11)
7100 - Electricity	\$1,453.77	\$1,212.00	(\$241.77)	(19.95%)	\$16,016.78	\$13,332.00	(\$2,684.78)	(20.14%)	\$14,544.00	(\$1,472.78)

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**11/1/2023 - 11/30/2023**

Accounts	11/1/2023 - 11/30/2023				1/1/2023 - 11/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
7300 - Gas	\$1,007.93	\$833.33	(\$174.60)	(20.95%)	\$10,537.63	\$9,166.63	(\$1,371.00)	(14.96%)	\$10,000.00	(\$537.63)
7550 - Trash/Sanitation	\$582.86	\$450.00	(\$132.86)	(29.52%)	\$6,521.26	\$4,950.00	(\$1,571.26)	(31.74%)	\$5,400.00	(\$1,121.26)
7900 - Water	\$2,546.77	\$3,333.33	\$786.56	23.60%	\$29,576.71	\$36,666.63	\$7,089.92	19.34%	\$40,000.00	\$10,423.29
7920 - Irrigation Water	\$0.00	\$300.00	\$300.00	100.00%	\$0.00	\$3,300.00	\$3,300.00	100.00%	\$3,600.00	\$3,600.00
<b>Total UTILITIES</b>	<b>\$5,774.02</b>	<b>\$6,284.65</b>	<b>\$510.63</b>	<b>8.13%</b>	<b>\$64,549.37</b>	<b>\$69,131.15</b>	<b>\$4,581.78</b>	<b>6.63%</b>	<b>\$75,415.88</b>	<b>\$10,866.51</b>
<b>Total Expense</b>	<b>\$14,680.23</b>	<b>\$11,507.16</b>	<b>(\$3,173.07)</b>	<b>(27.57%)</b>	<b>\$143,952.54</b>	<b>\$143,578.76</b>	<b>(\$373.78)</b>	<b>(0.26%)</b>	<b>\$155,085.88</b>	<b>\$11,133.34</b>
<b>Operating Net Income</b>	<b>\$2,248.26</b>	<b>\$1,416.66</b>	<b>\$831.60</b>	<b>58.70%</b>	<b>(\$9,991.33)</b>	<b>(\$1,416.74)</b>	<b>(\$8,574.59)</b>	<b>605.23%</b>	<b>\$0.00</b>	<b>\$9,991.33</b>

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**INCOME & EXPENSE STATEMENT MTD % - Reserve**  
**11/1/2023 - 11/30/2023**

Accounts	11/1/2023 - 11/30/2023				1/1/2023 - 11/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4130 - Special Reserve Assessment	\$2,235.00	\$0.00	\$2,235.00	100.00%	\$26,399.00	\$0.00	\$26,399.00	100.00%	\$0.00	(\$26,399.00)
4510 - Reserve Contribution	\$440.00	\$0.00	\$440.00	100.00%	\$2,464.00	\$0.00	\$2,464.00	100.00%	\$0.00	(\$2,464.00)
4610 - Interest Income - Reserve	\$0.63	\$0.00	\$0.63	100.00%	\$1,967.40	\$0.00	\$1,967.40	100.00%	\$0.00	(\$1,967.40)
<b><u>Total INCOME</u></b>	<b>\$2,675.63</b>	<b>\$0.00</b>	<b>\$2,675.63</b>	<b>100.00%</b>	<b>\$30,830.40</b>	<b>\$0.00</b>	<b>\$30,830.40</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$30,830.40)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - Transfer From Operating	\$8,196.18	\$8,196.18	\$0.00	0.00%	\$90,157.98	\$90,157.98	\$0.00	0.00%	\$98,354.12	\$8,196.14
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$8,196.18</b>	<b>\$8,196.18</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$90,157.98</b>	<b>\$90,157.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$98,354.12</b>	<b>\$8,196.14</b>
<b>Total Reserve Income</b>	<b>\$10,871.81</b>	<b>\$8,196.18</b>	<b>\$2,675.63</b>	<b>32.64%</b>	<b>\$120,988.38</b>	<b>\$90,157.98</b>	<b>\$30,830.40</b>	<b>34.20%</b>	<b>\$98,354.12</b>	<b>(\$22,634.26)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9500 - Roof Repair - Reserves	\$0.00	\$0.00	\$0.00	0.00%	\$62,261.97	\$0.00	(\$62,261.97)	(100.00%)	\$0.00	(\$62,261.97)
9600 - Street Repair - Reserves	\$0.00	\$0.00	\$0.00	0.00%	\$18,515.00	\$0.00	(\$18,515.00)	(100.00%)	\$0.00	(\$18,515.00)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$80,776.97</b>	<b>\$0.00</b>	<b>(\$80,776.97)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$80,776.97)</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$80,776.97</b>	<b>\$0.00</b>	<b>(\$80,776.97)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$80,776.97)</b>
<b>Reserve Net Income</b>	<b>\$10,871.81</b>	<b>\$8,196.18</b>	<b>\$2,675.63</b>	<b>32.64%</b>	<b>\$40,211.41</b>	<b>\$90,157.98</b>	<b>(\$49,946.57)</b>	<b>(55.40%)</b>	<b>\$98,354.12</b>	<b>\$58,142.71</b>

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**

**Income Statement - Operating**

**1/1/2023 - 11/30/2023**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
<b>Income</b>												
<u>INCOME</u>												
4100 - Homeowner Assessments	\$24,076.00	\$20,433.00	\$21,572.00	\$22,430.00	\$21,121.00	\$19,703.00	\$21,967.00	\$19,830.00	\$21,810.00	\$21,369.00	\$21,114.00	\$235,425.00
4140 - Prepaid Owner Assessments	(\$248.00)	(\$2,548.00)	(\$2,013.00)	(\$1,109.00)	(\$2,110.00)	(\$1,066.98)	(\$1,885.00)	\$825.00	(\$6,010.00)	(\$704.00)	\$3,965.00	(\$12,903.98)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
4500 - Capital Contribution	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00
4600 - Interest Income	\$0.78	\$0.83	\$1.29	\$1.01	\$0.85	\$0.72	\$0.79	\$0.97	\$1.11	\$1.19	\$0.67	\$10.21
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.96
<b>Total INCOME</b>	<b>\$23,828.78</b>	<b>\$17,885.83</b>	<b>\$20,000.29</b>	<b>\$21,322.01</b>	<b>\$19,451.85</b>	<b>\$19,044.70</b>	<b>\$20,082.79</b>	<b>\$20,655.97</b>	<b>\$15,801.11</b>	<b>\$20,666.19</b>	<b>\$25,124.67</b>	<b>\$223,864.19</b>
<u>TRANSFER BETWEEN FUNDS</u>												
8900 - Transfer To Reserves	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$90,157.98)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$8,196.18)</b>	<b>(\$8,196.18)</b>	<b>(\$8,196.18)</b>	<b>(\$8,196.18)</b>	<b>(\$8,196.18)</b>	<b>(\$8,196.18)</b>	<b>(\$8,196.18)</b>	<b>(\$8,196.18)</b>	<b>(\$8,196.18)</b>	<b>(\$8,196.18)</b>	<b>(\$8,196.18)</b>	<b>(\$90,157.98)</b>
<b>Total Income</b>	<b>\$15,632.60</b>	<b>\$9,689.65</b>	<b>\$11,804.11</b>	<b>\$13,125.83</b>	<b>\$11,255.67</b>	<b>\$10,848.52</b>	<b>\$11,886.61</b>	<b>\$12,459.79</b>	<b>\$7,604.93</b>	<b>\$12,470.01</b>	<b>\$16,928.49</b>	<b>\$133,706.21</b>
<b>Expense</b>												
<u>ADMINISTRATIVE</u>												
5100 - Accounting/Tax Prep Fees	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
5250 - Bank Charges	\$69.75	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$156.67	(\$25.00)	\$0.00	\$0.00	\$221.42
5260 - Loan Interest	\$213.86	\$0.00	\$0.00	\$155.44	\$103.26	\$0.00	\$451.54	\$0.00	\$0.00	\$0.00	\$158.38	\$1,082.48
5400 - Insurance	\$1,240.36	\$1,240.36	\$2,806.60	\$1,566.24	\$0.00	\$1,566.24	\$1,566.24	\$1,566.24	\$1,566.24	\$1,566.24	\$1,566.24	\$16,251.00
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.00
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$10.00	\$10.00	\$55.00	\$130.00
5600 - Management Fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$12,100.00
5800 - Office Supplies	\$0.00	\$1.75	\$51.60	\$2.50	\$2.25	\$0.00	\$3.50	\$1.25	\$2.25	\$1.75	\$1.50	\$68.35
5810 - Postage	\$69.75	\$53.37	\$75.66	\$110.16	\$1.23	\$48.51	\$93.37	\$44.22	\$45.54	\$59.37	(\$15.33)	\$585.85
5820 - Printing	\$279.65	\$238.15	\$226.70	\$201.06	\$3.00	\$224.25	\$435.95	\$211.75	\$214.10	\$213.70	\$214.10	\$2,462.41



**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**

**Income Statement - Operating**

**1/1/2023 - 11/30/2023**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
5900 - Website	\$0.00	\$0.00	\$20.17	\$155.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.06
5950 - Miscellaneous Admin	\$0.00	\$376.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.88
<b>Total ADMINISTRATIVE</b>	<b>\$4,073.37</b>	<b>\$3,010.51</b>	<b>\$4,290.73</b>	<b>\$3,291.29</b>	<b>\$1,680.74</b>	<b>\$2,949.00</b>	<b>\$3,650.60</b>	<b>\$3,125.13</b>	<b>\$2,913.13</b>	<b>\$2,951.06</b>	<b>\$3,079.89</b>	<b>\$35,015.45</b>
<b>COMMON AREA</b>												
6080 - Fire Prevention	\$606.10	\$335.12	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$1,503.34	\$45.00	\$2,804.56
6200 - Janitorial/Cleaning Services	\$0.00	\$654.23	\$300.00	\$750.00	\$495.00	\$375.00	\$300.00	\$375.00	\$300.00	\$300.00	\$675.00	\$4,524.23
6300 - Landscape Maintenance	\$1,200.00	\$559.84	\$0.00	\$2,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$12,559.84
6330 - Landscape - Other	\$0.00	\$0.00	\$616.25	\$507.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.02
6400 - Pest Control	\$924.00	\$0.00	\$462.00	\$462.00	\$462.00	\$462.00	\$0.00	\$924.00	\$462.00	\$462.00	\$0.00	\$4,620.00
6450 - Pool Maintenance	\$740.00	\$97.44	\$1,360.31	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$766.55	\$1,816.34	\$9,220.64
6455 - Pool Repairs	\$372.00	\$0.00	\$0.00	\$0.00	\$575.04	\$0.00	\$0.00	\$608.69	\$0.00	\$246.42	\$1,607.74	\$3,409.89
6510 - Repairs & Maintenance: Buildings	\$0.00	\$0.00	\$465.86	\$71.80	\$1,137.65	\$0.00	\$0.00	\$155.00	\$0.00	\$54.21	\$482.24	\$2,366.76
6511 - Repairs & Maintenance: Electrical	\$0.00	\$0.00	\$248.05	\$0.00	\$0.00	\$2,039.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.78
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00
<b>Total COMMON AREA</b>	<b>\$3,842.10</b>	<b>\$1,646.63</b>	<b>\$3,497.47</b>	<b>\$5,576.57</b>	<b>\$4,654.69</b>	<b>\$4,861.73</b>	<b>\$3,105.00</b>	<b>\$4,047.69</b>	<b>\$2,747.00</b>	<b>\$4,532.52</b>	<b>\$5,826.32</b>	<b>\$44,337.72</b>
<b>TAXES/OTHER EXPENSES</b>												
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>UTILITIES</b>												
7050 - Cable TV/Internet	\$155.59	\$155.59	\$155.59	\$155.59	\$180.59	\$180.59	\$182.69	\$182.69	\$182.69	\$182.69	\$182.69	\$1,896.99
7100 - Electricity	\$0.00	\$1,473.22	\$2,589.67	\$1,221.41	\$1,303.20	\$1,480.37	\$0.00	\$3,307.76	\$1,607.60	\$1,579.78	\$1,453.77	\$16,016.78

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**

**Income Statement - Operating**

**1/1/2023 - 11/30/2023**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
7300 - Gas	\$3,251.66	\$1,698.33	\$1,749.57	\$1,217.40	\$640.23	\$267.77	\$184.13	\$82.25	\$160.48	\$277.88	\$1,007.93	\$10,537.63
7550 - Trash/Sanitation	\$582.86	\$582.66	\$637.86	\$637.86	\$582.86	\$582.86	\$582.86	\$582.86	\$582.86	\$582.86	\$582.86	\$6,521.26
7900 - Water	\$2,667.89	\$2,494.90	\$2,642.46	\$2,081.12	\$2,303.44	\$4,300.16	\$2,301.13	\$3,347.52	\$2,535.92	\$2,355.40	\$2,546.77	\$29,576.71
<b><u>Total UTILITIES</u></b>	<b>\$6,658.00</b>	<b>\$6,404.70</b>	<b>\$7,775.15</b>	<b>\$5,313.38</b>	<b>\$5,010.32</b>	<b>\$6,811.75</b>	<b>\$3,250.81</b>	<b>\$7,503.08</b>	<b>\$5,069.55</b>	<b>\$4,978.61</b>	<b>\$5,774.02</b>	<b>\$64,549.37</b>
 <i>Total Expense</i>	 \$14,573.47	 \$11,061.84	 \$15,563.35	 \$14,181.24	 \$11,385.75	 \$14,632.48	 \$10,006.41	 \$14,675.90	 \$10,729.68	 \$12,462.19	 \$14,680.23	 \$143,952.54
Net Income	\$1,059.13	(\$1,372.19)	(\$3,759.24)	(\$155.41)	\$269.92	(\$3,343.96)	\$2,320.20	(\$1,741.11)	(\$5,524.75)	\$7.82	\$2,248.26	(\$9,991.33)

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**

**Income Statement - Reserve**

**1/1/2023 - 11/30/2023**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
<b>Reserve Income</b>												
<u>INCOME</u>												
4110 - Assessment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130 - Special Reserve Assessment	\$11,321.00	\$1,324.00	\$1,104.00	\$3,645.00	\$50.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$1,500.00	\$2,235.00	\$26,399.00
4510 - Reserve Contribution	\$704.00	\$0.00	\$0.00	\$440.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$2,464.00
4610 - Interest Income - Reserve	\$0.00	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.40	\$1,949.14	\$0.78	\$0.63	\$1,967.40
<u>Total INCOME</u>	<u>\$12,025.00</u>	<u>\$1,327.45</u>	<u>\$1,104.00</u>	<u>\$4,085.00</u>	<u>\$930.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.40</u>	<u>\$7,169.14</u>	<u>\$1,500.78</u>	<u>\$2,675.63</u>	<u>\$30,830.40</u>
<u>TRANSFER BETWEEN FUNDS</u>												
9000 - Transfer From Operating	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$90,157.98
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$90,157.98</u>
<i>Total Reserve Income</i>	\$20,221.18	\$9,523.63	\$9,300.18	\$12,281.18	\$9,126.18	\$8,196.18	\$8,196.18	\$8,209.58	\$15,365.32	\$9,696.96	\$10,871.81	\$120,988.38
<b>Reserve Expense</b>												
<u>COMMON AREA</u>												
9500 - Roof Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,673.11	\$0.00	\$1,588.86	\$3,000.00	\$0.00	\$62,261.97
9600 - Street Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,515.00	\$0.00	\$0.00	\$18,515.00
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,673.11</u>	<u>\$0.00</u>	<u>\$20,103.86</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$80,776.97</u>
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,673.11	\$0.00	\$20,103.86	\$3,000.00	\$0.00	\$80,776.97
Reserve Net Income	<u>\$20,221.18</u>	<u>\$9,523.63</u>	<u>\$9,300.18</u>	<u>\$12,281.18</u>	<u>\$9,126.18</u>	<u>\$8,196.18</u>	<u>(\$49,476.93)</u>	<u>\$8,209.58</u>	<u>(\$4,738.54)</u>	<u>\$6,696.96</u>	<u>\$10,871.81</u>	<u>\$40,211.41</u>