

Rio Del Sol Homeowners Association

Financial Statement Period Ending: November 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

11/30/2025

	Operating	Reserve	Total
Assets			
CASH			
1005 - Chase Op - Building Improvement Fund - 9166	\$113.74	\$450.00	\$563.74
1007 - Chase Reserve - 0615		\$159,933.02	\$159,933.02
1010 - *Alliance Operating Checking - 3409	\$49,015.53		\$49,015.53
1025 - Alliance Operating Debit Card (\$1000)-3625	\$880.32		\$880.32
1030 - Alliance General Exp Debit Card (\$3000)-2574	\$3,000.00		\$3,000.00
1057 - Chase CD - 7226		\$111,258.44	\$111,258.44
Total CASH	<u>\$53,009.59</u>	<u>\$271,641.46</u>	<u>\$324,651.05</u>
OTHER ASSETS			
1300 - Due Between Funds	(\$63,007.12)	\$63,007.12	\$0.00
Total OTHER ASSETS	<u>(\$63,007.12)</u>	<u>\$63,007.12</u>	<u>\$0.00</u>
Assets Total	<u>(\$9,997.53)</u>	<u>\$334,648.58</u>	<u>\$324,651.05</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>\$19,222.35</u>	<u>\$42,346.77</u>	<u>\$61,569.12</u>
Liabilities and Equity Total	<u>(\$9,997.53)</u>	<u>\$334,648.58</u>	<u>\$324,651.05</u>

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
11/1/2025 - 11/30/2025

	11/1/2025 - 11/30/2025			1/1/2025 - 11/30/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$24,205.00	\$23,280.00	\$925.00	\$264,927.10	\$256,080.00	\$8,847.10	\$279,360.00	\$14,432.90
4140 - Prepaid Owner Assessments	(\$2,000.85)	\$0.00	(\$2,000.85)	(\$6,998.75)	\$0.00	(\$6,998.75)	\$0.00	\$6,998.75
4330 - Late Fees	\$0.00	\$0.00	\$0.00	\$2,091.12	\$0.00	\$2,091.12	\$0.00	(\$2,091.12)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$1,913.25	\$0.00	\$1,913.25	\$0.00	(\$1,913.25)
4600 - Interest Income	\$0.97	\$0.00	\$0.97	\$5.77	\$0.00	\$5.77	\$0.00	(\$5.77)
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>	\$22,205.12	\$23,280.00	(\$1,074.88)	\$265,138.49	\$256,080.00	\$9,058.49	\$279,360.00	\$14,221.51
 <u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer To Reserves	\$0.00	(\$6,216.88)	\$6,216.88	(\$43,518.16)	(\$68,385.68)	\$24,867.52	(\$74,602.57)	(\$31,084.41)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	(\$6,216.88)	\$6,216.88	(\$43,518.16)	(\$68,385.68)	\$24,867.52	(\$74,602.57)	(\$31,084.41)
 Total Income	\$22,205.12	\$17,063.12	\$5,142.00	\$221,620.33	\$187,694.32	\$33,926.01	\$204,757.43	(\$16,862.90)
 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)	\$161.65	\$0.00	(\$161.65)	\$0.00	(\$161.65)
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)	\$23,983.35	\$27,200.00	\$3,216.65	\$27,200.00	\$3,216.65
5500 - Legal Fees	\$0.00	\$208.33	\$208.33	\$0.00	\$2,291.63	\$2,291.63	\$2,500.00	\$2,500.00
5520 - Licenses/Permits	\$0.00	\$40.83	\$40.83	\$490.00	\$449.13	(\$40.87)	\$490.00	\$0.00
5530 - Lien/Collection Costs	\$455.00	\$0.00	(\$455.00)	\$2,155.00	\$0.00	(\$2,155.00)	\$0.00	(\$2,155.00)
5600 - Management Fees	\$1,223.64	\$1,223.64	\$0.00	\$13,460.04	\$13,460.04	\$0.00	\$14,683.68	\$1,223.64
5800 - Office Supplies	\$2.10	\$17.50	\$15.40	\$162.05	\$192.50	\$30.45	\$210.00	\$47.95
5810 - Postage	\$73.45	\$70.42	(\$3.03)	\$895.13	\$774.62	(\$120.51)	\$845.00	(\$50.13)
5820 - Printing	\$399.65	\$166.67	(\$232.98)	\$4,462.90	\$1,833.37	(\$2,629.53)	\$2,000.00	(\$2,462.90)
5900 - Website	\$0.00	\$0.00	\$0.00	\$245.01	\$191.07	(\$53.94)	\$191.07	(\$53.94)
<u>Total ADMINISTRATIVE</u>	\$4,500.75	\$1,727.39	(\$2,773.36)	\$46,327.65	\$47,492.36	\$1,164.71	\$49,219.75	\$2,892.10

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
11/1/2025 - 11/30/2025

	11/1/2025 - 11/30/2025			1/1/2025 - 11/30/2025				
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	\$0.00	(\$45.00)	\$1,529.96	\$1,340.00	(\$189.96)	\$1,340.00	(\$189.96)
6200 - Janitorial/Cleaning Services	\$675.00	\$375.00	(\$300.00)	\$5,250.00	\$4,125.00	(\$1,125.00)	\$4,500.00	(\$750.00)
6300 - Landscape Maintenance	\$1,200.00	\$1,200.00	\$0.00	\$13,175.00	\$13,200.00	\$25.00	\$14,400.00	\$1,225.00
6330 - Landscape - Other	\$0.00	\$208.33	\$208.33	\$125.00	\$2,291.63	\$2,166.63	\$2,500.00	\$2,375.00
6400 - Pest Control	\$0.00	\$465.00	\$465.00	\$5,590.00	\$5,115.00	(\$475.00)	\$5,580.00	(\$10.00)
6450 - Pool Maintenance	\$0.00	\$740.00	\$740.00	\$7,370.06	\$8,140.00	\$769.94	\$8,880.00	\$1,509.94
6455 - Pool Repairs	\$0.00	\$166.67	\$166.67	\$2,216.35	\$1,833.37	(\$382.98)	\$2,000.00	(\$216.35)
6460 - Pool Supplies	\$0.00	\$0.00	\$0.00	\$91.68	\$0.00	(\$91.68)	\$0.00	(\$91.68)
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	\$119.68	\$41.67	(\$78.01)	\$4,587.24	\$458.37	(\$4,128.87)	\$500.00	(\$4,087.24)
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	\$125.00	\$2,750.00	\$2,625.00	\$3,000.00	\$2,875.00
6550 - Repairs & Maintenance: Lighting	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	(\$420.00)	\$0.00	(\$420.00)
6570 - Repairs & Maintenance: Plumbing	\$638.00	\$0.00	(\$638.00)	\$4,241.50	\$0.00	(\$4,241.50)	\$0.00	(\$4,241.50)
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	\$84.33	\$0.00	(\$84.33)	\$0.00	(\$84.33)
6800 - Tree Removal & Maintenance	\$0.00	\$83.33	\$83.33	\$540.00	\$916.63	\$376.63	\$1,000.00	\$460.00
<u>Total COMMON AREA</u>	\$2,677.68	\$3,530.00	\$852.32	\$49,296.12	\$40,205.00	(\$9,091.12)	\$44,735.00	(\$4,561.12)
<u>TAXES/OTHER EXPENSES</u>								
8250 - Contingency	\$0.00	\$41.67	\$41.67	\$0.00	\$458.37	\$458.37	\$500.00	\$500.00
8280 - Annual Corporate & BOI Reporting	\$0.00	\$4.17	\$4.17	\$325.00	\$45.87	(\$279.13)	\$50.00	(\$275.00)
8600 - Reserve Study	\$0.00	\$291.67	\$291.67	\$3,500.00	\$3,208.37	(\$291.63)	\$3,500.00	\$0.00
8850 - Taxes - State	\$0.00	\$4.17	\$4.17	\$0.00	\$45.87	\$45.87	\$50.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$341.68	\$341.68	\$3,825.00	\$3,758.48	(\$66.52)	\$4,100.00	\$275.00

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
11/1/2025 - 11/30/2025

	11/1/2025 - 11/30/2025			1/1/2025 - 11/30/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>UTILITIES</u>								
7050 - Cable TV/Internet	\$0.00	\$267.64	\$267.64	\$2,408.76	\$2,944.04	\$535.28	\$3,211.68	\$802.92
7100 - Electricity	\$0.00	\$1,475.00	\$1,475.00	\$15,785.61	\$16,225.00	\$439.39	\$17,700.00	\$1,914.39
7300 - Gas	\$358.07	\$666.67	\$308.60	\$6,262.49	\$7,333.37	\$1,070.88	\$8,000.00	\$1,737.51
7550 - Trash/Sanitation	\$720.78	\$649.25	(\$71.53)	\$8,479.13	\$7,141.75	(\$1,337.38)	\$7,791.00	(\$688.13)
7900 - Water	\$8,132.46	\$5,833.33	(\$2,299.13)	\$70,013.22	\$64,166.63	(\$5,846.59)	\$70,000.00	(\$13.22)
<u>Total UTILITIES</u>	\$9,211.31	\$8,891.89	(\$319.42)	\$102,949.21	\$97,810.79	(\$5,138.42)	\$106,702.68	\$3,753.47
Total Expense	\$16,389.74	\$14,490.96	(\$1,898.78)	\$202,397.98	\$189,266.63	(\$13,131.35)	\$204,757.43	\$2,359.45
Operating Net Income	\$5,815.38	\$2,572.16	\$3,243.22	\$19,222.35	(\$1,572.31)	\$20,794.66	\$0.00	(\$19,222.35)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Reserve
11/1/2025 - 11/30/2025

	11/1/2025 - 11/30/2025			1/1/2025 - 11/30/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
<u>INCOME</u>								
4130 - Special Reserve Assessment	\$5,402.00	\$0.00	\$5,402.00	\$185,327.21	\$0.00	\$185,327.21	\$0.00	(\$185,327.21)
4510 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$1,409.00	\$0.00	\$1,409.00	\$0.00	(\$1,409.00)
4610 - Interest Income - Reserve	\$670.46	\$0.00	\$670.46	\$8,429.98	\$0.00	\$8,429.98	\$0.00	(\$8,429.98)
<u>Total INCOME</u>	\$6,072.46	\$0.00	\$6,072.46	\$195,166.19	\$0.00	\$195,166.19	\$0.00	(\$195,166.19)
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$6,216.88	(\$6,216.88)	\$43,518.16	\$68,385.68	(\$24,867.52)	\$74,602.57	\$31,084.41
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$6,216.88	(\$6,216.88)	\$43,518.16	\$68,385.68	(\$24,867.52)	\$74,602.57	\$31,084.41
 Total Reserve Income	\$6,072.46	\$6,216.88	(\$144.42)	\$238,684.35	\$68,385.68	\$170,298.67	\$74,602.57	(\$164,081.78)
 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	\$112,785.20	\$0.00	(\$112,785.20)	\$126,213.58	\$0.00	(\$126,213.58)	\$0.00	(\$126,213.58)
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>	\$112,785.20	\$0.00	(\$112,785.20)	\$196,337.58	\$0.00	(\$196,337.58)	\$0.00	(\$196,337.58)
 Total Reserve Expense	\$112,785.20	\$0.00	(\$112,785.20)	\$196,337.58	\$0.00	(\$196,337.58)	\$0.00	(\$196,337.58)
 Reserve Net Income	(\$106,712.74)	\$6,216.88	(\$112,929.62)	\$42,346.77	\$68,385.68	(\$26,038.91)	\$74,602.57	\$32,255.80

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2025 - 11/30/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 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	\$27,746.15	\$24,205.00	\$264,927.10
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)	(\$401.80)	(\$2,000.85)	(\$6,998.75)
4330 - Late Fees	\$132.84	\$94.70	\$188.50	\$459.65	\$163.88	\$77.25	\$243.25	\$48.50	\$72.00	\$610.55	\$0.00	\$2,091.12
4350 - Lien/Collection Fees	\$140.00	\$175.00	\$150.75	\$259.25	\$266.25	\$83.75	\$410.00	\$70.00	\$105.00	\$253.25	\$0.00	\$1,913.25
4600 - Interest Income	\$0.50	\$0.42	\$0.57	\$0.46	\$0.52	\$0.39	\$0.44	\$0.31	\$0.46	\$0.73	\$0.97	\$5.77
4800 - Violation Fines	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$3,150.00
<u>Total INCOME</u>	<u>\$22,552.29</u>	<u>\$30,857.27</u>	<u>\$132,973.82</u>	<u>(\$79,857.04)</u>	<u>\$22,713.02</u>	<u>\$20,663.64</u>	<u>\$25,810.97</u>	<u>\$16,042.81</u>	<u>\$22,967.71</u>	<u>\$28,208.88</u>	<u>\$22,205.12</u>	<u>\$265,138.49</u>
 <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	\$0.00	\$0.00	(\$43,518.16)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$6,516.88)</u>	<u>(\$6,216.88)</u>	<u>(\$5,916.88)</u>	<u>(\$6,216.88)</u>	<u>(\$6,216.88)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,433.76)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$43,518.16)</u>
 <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	\$28,208.88	\$22,205.12	\$221,620.33
 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	\$25.00	\$25.00	\$161.65
5260 - Loan Interest	\$6.35	\$306.17	\$0.00	\$0.00	\$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	\$2,321.91	\$2,321.91	\$23,983.35
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$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	\$145.00	\$455.00	\$2,155.00
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	\$1,223.64	\$1,223.64	\$13,460.04
5800 - Office Supplies	\$8.40	\$101.50	\$10.15	\$9.45	\$4.55	\$7.35	\$4.20	\$3.50	\$7.70	\$3.15	\$2.10	\$162.05
5810 - Postage	\$54.31	\$163.35	\$58.82	\$123.50	\$145.05	\$52.43	\$8.00	\$96.19	\$24.40	\$95.63	\$73.45	\$895.13
5820 - Printing	\$295.70	\$456.60	\$356.80	\$868.25	\$734.70	\$357.45	\$28.60	\$487.60	\$11.40	\$466.15	\$399.65	\$4,462.90
5900 - Website	\$0.00	\$0.00	\$22.17	\$222.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.01
<u>Total ADMINISTRATIVE</u>	<u>\$3,391.09</u>	<u>\$4,063.95</u>	<u>\$3,474.67</u>	<u>\$4,964.59</u>	<u>\$4,789.85</u>	<u>\$4,964.03</u>	<u>\$3,891.35</u>	<u>\$4,287.84</u>	<u>\$3,719.05</u>	<u>\$4,280.48</u>	<u>\$4,500.75</u>	<u>\$46,327.65</u>
 <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	\$0.00	\$45.00	\$1,529.96
6200 - Janitorial/Cleaning Services	\$675.00	\$675.00	\$600.00	\$675.00	\$300.00	\$375.00	\$300.00	\$300.00	\$375.00	\$300.00	\$675.00	\$5,250.00
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	\$1,200.00	\$1,200.00	\$13,175.00
6330 - Landscape - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)	\$125.00	\$0.00	\$125.00
6400 - Pest Control	\$465.00	\$0.00	\$1,795.00	\$0.00	\$540.00	\$465.00	\$465.00	\$0.00	\$465.00	\$1,395.00	\$0.00	\$5,590.00

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2025 - 11/30/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	YTD
6450 - Pool Maintenance	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$710.06	\$740.00	\$740.00	\$740.00	\$0.00	\$7,370.06
6455 - Pool Repairs	\$744.74	\$14.19	\$132.30	\$217.14	\$703.68	\$0.00	(\$253.58)	\$0.00	\$0.00	\$657.88	\$0.00	\$2,216.35
6460 - Pool Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.68	\$0.00	\$91.68
6509 - Repairs & Maintenance: Carport	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,150.00	\$0.00	\$0.00	\$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	\$327.24	\$119.68	\$4,587.24
6525 - Repairs & Maintenance: Walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$125.00
6550 - Repairs & Maintenance: Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
6570 - Repairs & Maintenance: Plumbing	\$0.00	\$0.00	\$269.00	\$1,266.50	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,818.00	\$638.00	\$4,241.50
6573 - Repairs & Maintenance: Roofs	\$600.00	\$0.00	\$0.00	\$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	\$15.81	\$0.00	\$84.33
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$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	\$7,090.61	\$2,677.68	\$49,296.12
TAXES/OTHER EXPENSES												
8280 - Annual Corporate & BOI Reporting	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$10.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$3,825.00
UTILITIES												
7050 - Cable TV/Internet	\$267.64	\$267.64	\$267.64	\$267.64	\$267.64	\$267.64	\$267.64	\$267.64	\$267.64	\$0.00	\$0.00	\$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	\$1,569.30	\$0.00	\$15,785.61
7300 - Gas	\$1,371.68	\$1,308.05	\$933.27	\$990.16	\$751.97	\$334.31	\$24.93	\$96.20	\$93.85	\$0.00	\$358.07	\$6,262.49
7550 - Trash/Sanitation	\$720.57	\$785.51	\$785.51	\$942.89	\$850.24	\$720.78	\$0.00	\$1,511.29	\$720.78	\$720.78	\$720.78	\$8,479.13
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	\$0.00	\$8,132.46	\$70,013.22
7910 - Sewer	\$0.00	\$0.00	\$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	\$2,290.08	\$9,211.31	\$102,949.21
 <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	 \$15,371.67	 \$13,661.17	 \$16,389.74	 \$202,397.98
 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	 \$14,547.71	 \$5,815.38	 \$19,222.35

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Reserve

1/1/2025 - 11/30/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 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	\$12,470.00	\$5,402.00	\$185,327.21
4510 - Reserve Contribution	\$485.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$1,409.00
4610 - Interest Income - Reserve	\$4.22	\$4.58	\$1,647.61	\$2.83	\$774.17	\$0.50	\$0.64	\$0.43	\$5,324.04	\$0.50	\$670.46	\$8,429.98
<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	\$8,374.04	\$12,932.50	\$6,072.46	\$195,166.19
 <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	\$0.00	\$0.00	\$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	\$0.00	\$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	\$12,932.50	\$6,072.46	\$238,684.35
 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	\$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	\$7,000.00	\$112,785.20	\$126,213.58
9500 - Roof Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,624.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$7,000.00	\$112,785.20	\$196,337.58
 <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	\$7,000.00	\$112,785.20	\$196,337.58
 Reserve Net Income	<u>\$7,795.31</u>	<u>\$8,183.46</u>	<u>\$4,314.11</u>	<u>\$135,664.71</u>	<u>\$15,276.05</u>	<u>(\$60,785.50)</u>	<u>\$5,995.64</u>	<u>\$18,309.19</u>	<u>\$8,374.04</u>	<u>\$5,932.50</u>	<u>(\$106,712.74)</u>	<u>\$42,346.77</u>