

RMMA FINANCIAL REPORT

2022 YTD

1/1/2022 - 12/31/2022



Prepared by

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Prepared on

October 9, 2023

Statement of Financial Position

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1110 OPERATING (7726) - 1	54,635.91
1120 LANDSCAPE ESCROW (9458) - 1	180,372.73
1130 RESERVE ACCOUNT (8228) - 1	96,103.46
Total Bank Accounts	331,112.10
Accounts Receivable	
1200 Accounts Receivable (A/R)	10,275.00
Total Accounts Receivable	10,275.00
Other Current Assets	
1300 Payments to deposit	0.00
Total Other Current Assets	0.00
Total Current Assets	341,387.10
TOTAL ASSETS	\$341,387.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable (A/P)	0.00
Total Accounts Payable	0.00
Total Current Liabilities	0.00
Long-Term Liabilities	
2212 Landscape Escrow	180,372.73
Total Long-Term Liabilities	180,372.73
Total Liabilities	180,372.73
Equity	
3810 Prior Year Retained Earnings	0.00
3820 Retained Earnings	170,570.76
Net Revenue	-9,556.39
Total Equity	161,014.37
TOTAL LIABILITIES AND EQUITY	\$341,387.10

Statement of Activity

January - December 2022

	Total
REVENUE	
4510 Association Dues	152,724.78
5600 OTHER REVENUE	
4523 DRC App Fee	4,250.00
4700 Interest Income	199.99
5810 Sign Revenue	1,644.33
5820 Title Status Fee	1,287.87
Total 5600 OTHER REVENUE	7,382.19
Total Revenue	160,106.97
GROSS PROFIT	160,106.97
EXPENDITURES	
GENERAL & ADMINISTRATIVE	
6300 Management	48,714.31
6310 Security Service	16,520.00
6315 DRC Administrative	24,505.00
6316 DRC Architect	3,500.00
6320 Security Equipment & Internet	4,140.00
6330 Insurance	
6335 Directors & officers insurance	260.00
6340 Liability insurance	2,400.00
6345 Property insurance	5,144.00
Total 6330 Insurance	7,804.00
7410 Office Rent	8,144.08
7420 Office Expenses	
Merchant account fees (deleted)	149.85
Total 7420 Office Expenses	149.85
7425 Equipment Expense	946.24
7430 Bank Charges	14.00
7440 Meeting Expense	4,624.57
7460 Office Supplies	423.99
7470 Printing & Photocopying	93.91
7480 Shipping & Postage	408.00
7500 Advertising & Marketing	168.06
7615 Accounting Fees	403.17
7690 Software & Apps	213.19
7700 Miscellaneous Expense	29.00
7710 RE/Builder Sign Expense	1,914.07
Total GENERAL & ADMINISTRATIVE	122,715.44
OPERATING EXPENSES	
6200 Landscaping	

	Total
6260 Landscaping Maintenance	38,992.77
6265 Irrigation Repairs	2,331.13
6266 Irrigation Water	1,048.96
6270 Grounds	2,092.82
6290 Pet Sanitation	2,482.24
Total 6200 Landscaping	46,947.92
Total OPERATING EXPENSES	46,947.92
Total Expenditures	169,663.36
NET OPERATING REVENUE	-9,556.39
NET REVENUE	\$ -9,556.39