

# Rio Vista Homeowners Association, Inc.



2/28/2021

**Rio Vista Homeowners Association, Inc.**  
**Balance Sheet**  
**2/28/2021**

**Assets**

Cash-Operating

1100 - 1100 RVH New 1st Ntnl Chkg **097	\$207,696.21
---	--------------

<u>Cash-Operating Total</u>	<u>\$207,696.21</u>
-----------------------------	---------------------

Cash-Reserve

1119 - 1119 RVH - New 1st MM8233	\$129,721.96
----------------------------------	--------------

<u>Cash-Reserve Total</u>	<u>\$129,721.96</u>
---------------------------	---------------------

Other

1900 - 1900 RVH Prepaid Insurance	\$1,940.20
-----------------------------------	------------

1990 - 1990 RVH Accounts Receivable	\$52,380.63
-------------------------------------	-------------

<u>Other Total</u>	<u>\$54,320.83</u>
--------------------	--------------------

<i>Assets Total</i>		\$391,739.00
---------------------	--	--------------

**Liabilities and Equity**

Other

2200 - 2200 RVH Prepaid Assessments	\$905.01
-------------------------------------	----------

2300 - 2300 RVH Deferred Assessments	\$157,575.00
--------------------------------------	--------------

<u>Other Total</u>	<u>\$158,480.01</u>
--------------------	---------------------

<u>Retained Earnings</u>	\$241,597.62
--------------------------	--------------

<u>Net Income</u>	(\$8,338.63)
-------------------	--------------

<i>Liabilities &amp; Equity Total</i>		\$391,739.00
---------------------------------------	--	--------------

2/1/2021 - 2/28/2021	1/1/2021 - 2/28/2021
----------------------	----------------------

## Utilities

**Rio Vista Homeowners Association, Inc.**  
**Budget Comparison Report**  
**2/1/2021 - 2/28/2021**

	2/1/2021 - 2/28/2021			1/1/2021 - 2/28/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5000 - 5000 RVH Electricity	\$477.04	\$292.08	(\$184.96)	\$826.01	\$584.16	(\$241.85)	\$3,505.00
5050 - 5050 RVH Water and Wastewater	\$112.74	\$418.75	\$306.01	\$666.34	\$837.50	\$171.16	\$5,025.00
<u>Total Utilities</u>	\$589.78	\$710.83	\$121.05	\$1,492.35	\$1,421.66	(\$70.69)	\$8,530.00
<b>Total Expense</b>	\$12,195.98	\$15,800.00	\$3,604.02	\$40,009.02	\$31,600.00	(\$8,409.02)	\$189,600.00
Operating Net Income	\$3,746.45	\$0.00	\$3,746.45	(\$8,338.63)	\$0.00	(\$8,338.63)	\$0.00
Net Income	\$3,746.45	\$0.00	\$3,746.45	(\$8,338.63)	\$0.00	(\$8,338.63)	\$0.00