

RIVER BEND PROPERTY OWNERS ASSOCIATION, INC

Budget vs. Actuals: 2023 - FY23 P&L

January - December 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining
Income																
Activities / Playground Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bath House Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special / Specific Donation	0.00	0.00	0.00	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 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Program Income																
Assessment	80,389.63	47,350.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,739.77	368,125.00	240,385.23	
Assessment Split Payment Fee	38.89	99.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.85	0.00	(138.85)	
Total Program Income	80,428.52	47,450.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,878.62	368,125.00	240,246.38	
Damage Restitution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gate Cards Sold	10.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	(65.00)	
Gate Fobs Sold	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	(40.00)	
Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lot Rental (Nightly Fee)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lots Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Postage Mailing Fee	18.10	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.61	0.00	(19.61)	
Pumping Service - Non Scheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Service Re-connect Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Returned Check / Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unapplied Cash Payment Income	(2,384.04)	81.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,302.54)	0.00	2,302.54	
Gain / Loss from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Income Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Earned	39.47	52.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.25	0.00	(92.25)	
Interest Expense	0.00	(0.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.59)	0.00	0.59	
Total Income	78,152.05	47,640.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,792.35	368,125.00	242,332.65	
Cost of Goods Sold																
Gate Cards Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gate Fobs Purchased	0.00	0.00	0.00	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 Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses																
Ask My Accountant	0.00	966.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.69	0.00	(966.69)	
Bad Debt - Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining
Total Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Office Expense													2,000.00			
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	71.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.13)
Supplies	102.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102.31)
Total Office Expense	102.31	71.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.44	2,000.00	1,826.56
Pool Expense													7,500.00			
Pool Chemicals	1,102.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.43	0.00	(1,102.43)
Pool Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool Maintenance	25.00	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.01	0.00	(36.01)
Pool Repairs	0.00	925.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.76	0.00	(925.76)
Total Pool Expense	1,127.43	936.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.20	7,500.00	5,435.80
Professional and Legal Fees Expense																
Accounting Fees	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3,000.00	2,500.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Professional and Legal Fees Expense	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	7,000.00	6,500.00
Property Maintenance Expense													16,500.00			
Bath House Maintenance	0.00	95.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.04	0.00	(95.04)
Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maintenance - Common Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plumbing Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Maintenance General	3,910.84	(411.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499.26	0.00	(3,499.26)
Roads - Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Property Maintenance Expense	3,910.84	(316.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594.30	26,500.00	22,905.70
Utilities Expense																
Electric Gate Monthly Fee	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	1,980.00	1,650.00
Electricity - Common Property	0.00	960.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.80	15,000.00	14,039.20
Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Pest Control	76.48	76.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.96	650.00	497.04
Telephone & Internet	206.38	208.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.72	2,600.00	2,185.28
Water - City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Water - Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Total Utilities Expense	447.86	1,410.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.48	108,430.00	106,571.52

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining
Vehicle Expense													3,000.00		
Pumper Truck Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pumper Truck Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tractor Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tractor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance	132.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.67)
Vehicle Repairs	131.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131.47)
Total Vehicle Expense	264.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,735.86
Wages, Salary, and Employee Exp															
Payroll Taxes	679.47	689.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.62	12,273.99
Salaries-General	6,502.17	6,594.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,096.97	114,404.03
Total Wages, Salary, and Employee Exp	7,181.64	7,283.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,465.59	126,678.02
Waste Water Expense															
ADEQ Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Septic System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Total Waste Water Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Lawn Mower Payment	296.97	296.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.94	(593.94)
Pumper Truck Payment	781.91	781.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.82	(1,563.82)
Water System Payment	912.72	912.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.44	(1,825.44)
Total Expenses	19,062.48	14,208.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,271.05	310,902.56
Gross Profit	59,089.57	33,431.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,521.30	(68,569.91)

FULLY PAID COUNT:	193
PARTIALLY PAID COUNT:	7
HALF YEAR PAID COUNT:	0
ASSESSMENT NOT PAID COUNT:	404

Half Year & Full Assessment	112
Credit card - Full Assessment	5
Split - Full Assessment	4
Credit card - Split - Full Assessment	2

LOAN BALANCES AS OF: 02/07/2023

WATER SYSTEM	\$ 36,998.94
PUMPER TRUCK	\$ 28,483.08
KUBOTA LAWN MOWER	\$ 9,568.85

CD BALANCE	\$ 12,745.84
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2018 ELECTRIC OWED BY POA:	\$ 55.80
2019 ELECTRIC OWED BY POA:	\$ 10.30
2020 ELECTRIC OWED BY POA:	\$ 969.86
2020 KEY OWED BY POA:	\$ 5.00
2021 ASSESSMENT OWED BY POA:	\$ 2,325.00
2021 CERTIFIED MAIL OWED BY POA:	\$ 14.20
2021 DAMAGE OWED BY POA:	\$ 25.00
2021 ELECTRIC OWED BY POA:	\$ 320.02
2022 ASSESSMENT OWED BY POA:	\$ 33,207.50

2 DAMAGE OWED BY NON POA: \$ 600.00