Accrual Fund Balance Sheet

Properties: RAINBOW BEND HOA - 645 Sierra Rose Dr. #104 Reno, NV 89511

As of: 01/31/2025

Accounting Basis: Accrual

GL Account Map: RBHOA

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
	ASSETS			
	Cash			
1150	Enterprise Bank OP 8983	200,104.21		200,104.21
1151	FCB Bank RV Operating 2081	50,854.78		50,854.78
1156	Petty Cash Other	307.56		307.56
1160	Petty Cash Gasoline	320.00		320.00
1170	Enterprise Bank Reserves 6848		117,719.99	117,719.99
1172	Edward Jones Reserves 2543		611,843.84	611,843.84
1175	FCB RV Reserve 2384		17,431.43	17,431.43
	Total Cash	**251,586.55**	**746,995.26**	**998,581.81**
	OTHER ASSETS			
1300	Accounts Receivable	74,602.21		74,602.21
1610	Allowance for Doubtful Accounts	2,009.94		2,009.94
	Total OTHER ASSETS	**76,612.15**	**0.00**	**76,612.15**
	BUILDING & PROPERTY ASSETS			
1710	Buildings / Improvements	34,570.00		34,570.00
1712	Vehicle Assets	56,619.28		56,619.28
1713	Furniture & Fixtures Assests	10,157.90		10,157.90
1715	Equipment & Machinery	30,345.62		30,345.62
1720	Building/Improvements Depreciation	-127,077.00		-127,077.00
1740	Accumulated Depreciation	-28,818.00		-28,818.00
	Total BUILDING & PROPERTY ASSETS	**-24,202.20**	**0.00**	**-24,202.20**
	OTHER ASSETS			
1810	Prepaid Expenses	33,394.67		33,394.67
1820	Prepaid Insurance	30,739.62		30,739.62
1850	Prepaid Federal Income Tax	-7,247.00		-7,247.00
	Total OTHER ASSETS	**56,887.29**	**0.00**	**56,887.29**
	TOTAL ASSETS	**360,883.79**	**746,995.26**	**1,107,879.05**
	LIABILITIES & CAPITAL			
	Liabilities			
	OTHER LIABILITIES			
2103	CH Deposit Conley - 156 - 6/13/2025	100.00		100.00
2104	CH Deposit Pemberton - 53 - 6/21/2025	100.00		100.00
2105	CH Deposit - Moctezuma - 44 - 3/2/2025	100.00		100.00
2106	CH Deposit Cooley -410 - 1/25/2025	100.00		100.00
2107	CH Deposit- Willamson - 276 - 2/7/2025	100.00		100.00
2108	CH Deposit Fleming - 304 - 2/17/25	200.00		200.00

Accrual Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
2109	CH Deposit Manrique-247-5-31-25	100.00		100.00
2110	CH Deposit Matthies -320- 1/24/25	50.00		50.00
	Total OTHER LIABILITIES	**850.00**	**0.00**	**850.00**
	LIABILITIES			
2208	Federal Income Tax Payable	3,193.00		3,193.00
2250	State Unemployment Taxes	999.42		999.42
2300	Prepaid Fees	37,877.35		37,877.35
2500	Accounts Payable	18,086.66		18,086.66
	Total LIABILITIES	**60,156.43**	**0.00**	**60,156.43**
	Total Liabilities	**61,006.43**	**0.00**	**61,006.43**
	Capital			
	Calculated Retained Earnings	998.05	-3,924.98	-2,926.93
	Calculated Prior Years Retained Earnings	298,879.31	750,920.24	1,049,799.55
	Total Capital	**299,877.36**	**746,995.26**	**1,046,872.62**
	TOTAL LIABILITIES & CAPITAL	**360,883.79**	**746,995.26**	**1,107,879.05**

Accrual Annual Budget Comparison

Properties: RAINBOW BEND HOA - 645 Sierra Rose Dr. #104 Reno, NV 89511
As of: Jan 2025
Additional Account Types: None
Accounting Basis: Accrual
GL Account Map: RBHOA
Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
	Income							
4000	**INCOME**							
4001	Assessment Fees	47,436.00	47,436.00	0.00	47,436.00	47,436.00	0.00	569,232.00
4002	- Allotment to Reserves	-9,583.33	-9,583.34	0.01	-9,583.33	-9,583.34	0.01	-115,000.00
4010	- Bad Debt/Write Off	0.00	-208.34	208.34	0.00	-208.34	208.34	-2,500.00
	Total INCOME	**37,852.67**	**37,644.32**	**208.35**	**37,852.67**	**37,644.32**	**208.35**	**451,732.00**
4400	**OTHER INCOME**							
4408	RBHOA Lot A Income	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
4410	NSF Fees	20.00	16.67	3.33	20.00	16.67	3.33	200.00
4412	RBHOA Patrol RV Reimbursement	0.00	300.00	-300.00	0.00	300.00	-300.00	3,600.00
4440	Violations & Fines	0.00	8.34	-8.34	0.00	8.34	-8.34	100.00
4460	Late Fee	1,557.43	8.34	1,549.09	1,557.43	8.34	1,549.09	100.00
4480	Collection Costs Reimbursable	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
4485	Misc. Owner Reimbursement	0.00	0.84	-0.84	0.00	0.84	-0.84	10.00
4550	Fobs/Key Cards & Clickers - Deposits/Fee	30.00	1.67	28.33	30.00	1.67	28.33	20.00
4605	Move In - Transfer Fee	850.00	416.67	433.33	850.00	416.67	433.33	5,000.00
4610	Clubhouse Rent	550.00	166.67	383.33	550.00	166.67	383.33	2,000.00
4630	Misc. Expense Reimbursement Income	662.50	0.84	661.66	662.50	0.84	661.66	10.00
4651	RBHOA RV Parking Income	670.00	708.34	-38.34	670.00	708.34	-38.34	8,500.00
4653	- RBHOA RV Account	0.00	-708.34	708.34	0.00	-708.34	708.34	-8,500.00
	Total OTHER INCOME	**4,839.93**	**1,461.71**	**3,378.22**	**4,839.93**	**1,461.71**	**3,378.22**	**17,540.00**
4900	**RV INCOME**							
4910	RV Income - Transfer from Operating	0.00	708.34	-708.34	0.00	708.34	-708.34	8,500.00
4911	RV Interest Income	2.17	2.09	0.08	2.17	2.09	0.08	25.00

Account Number	Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
	Total RV INCOME	**2.17**	**710.43**	**-708.26**	**2.17**	**710.43**	**-708.26**	**8,525.00**
	Total Operating Income	**42,694.77**	**39,816.46**	**2,878.31**	**42,694.77**	**39,816.46**	**2,878.31**	**477,797.00**
	Expense							
6000	**ADMINISTRATIVE**							
6001	Management fees	4,253.33	4,253.34	0.01	4,253.33	4,253.34	0.01	51,040.00
6004	Ombudsman/Sec of State Fees	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
6005	Office Supplies/Postage/ Copies	973.73	833.34	-140.39	973.73	833.34	-140.39	10,000.00
6007	Website Expense	0.00	25.84	25.84	0.00	25.84	25.84	310.00
6009	Collection Costs Expense	0.00	41.67	41.67	0.00	41.67	41.67	500.00
6014	Bank Charges	0.00	0.84	0.84	0.00	0.84	0.84	10.00
6020	Committee Expenses	0.00	41.67	41.67	0.00	41.67	41.67	500.00
6021	Meeting Costs	250.00	0.84	-249.16	250.00	0.84	-249.16	10.00
6022	Board Education/ Membership Fees	0.00	41.67	41.67	0.00	41.67	41.67	500.00
	Total ADMINISTRATIVE	**5,477.06**	**5,405.88**	**-71.18**	**5,477.06**	**5,405.88**	**-71.18**	**64,870.00**
6070	**MAINTENANCE**							
6076	Cleaning Service	875.00	916.67	41.67	875.00	916.67	41.67	11,000.00
6084	Plumbing Repairs/ Maintenance	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
6085	Maintenance Supplies	116.88	83.34	-33.54	116.88	83.34	-33.54	1,000.00
6086	Cleaning/Janitorial Supplies	357.12	333.34	-23.78	357.12	333.34	-23.78	4,000.00
6087	Fob/Key/Key Card Refund/ Expense	0.00	16.67	16.67	0.00	16.67	16.67	200.00
6095	Misc. Clubhouse Maintenance	127.00	41.67	-85.33	127.00	41.67	-85.33	500.00
6100	Ventilation/Heat/AC System Maintenance	1,016.25	666.67	-349.58	1,016.25	666.67	-349.58	8,000.00
6112	Clubhouse Equipment	0.00	16.67	16.67	0.00	16.67	16.67	200.00
6113	Electrician/Lighting Repairs	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
	Total MAINTENANCE	**2,492.25**	**2,325.04**	**-167.21**	**2,492.25**	**2,325.04**	**-167.21**	**27,900.00**
6140	**OTHER MAINTENANCE/ SERVICES**							
6151	Fire Protection Inspec/ Repair/Extinguishers	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00

Account Number	Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
6154	Equipment Repairs/ Rentals/Purchase	0.00	25.00	25.00	0.00	25.00	25.00	300.00
6163	Exercise Equipment Service/Maint.	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
6181	Water Softener Maintenance/Supplies	0.00	33.34	33.34	0.00	33.34	33.34	400.00
6191	Lot A&B Water/Sewer	106.00	60.00	-46.00	106.00	60.00	-46.00	720.00
6192	Lot A&B NVEnergy	0.00	80.00	80.00	0.00	80.00	80.00	960.00
6193	Lot A&B Fire Ext Inspection/Service	0.00	29.17	29.17	0.00	29.17	29.17	350.00
6194	Lot A&B Maintenance	0.00	41.67	41.67	0.00	41.67	41.67	500.00
6196	Lot A Water Softener	0.00	33.34	33.34	0.00	33.34	33.34	400.00
	Total OTHER MAINTENANCE/SERVICES	**106.00**	**819.19**	**713.19**	**106.00**	**819.19**	**713.19**	**9,830.00**
6200	**UTILITIES**							
6201	NVEnergy - Gas & Electric	2,130.50	2,916.67	786.17	2,130.50	2,916.67	786.17	35,000.00
6252	Cable,Internet, Phone	184.97	250.00	65.03	184.97	250.00	65.03	3,000.00
6260	Water, Sewer & Trash	417.10	716.67	299.57	417.10	716.67	299.57	8,600.00
	Total UTILITIES	**2,732.57**	**3,883.34**	**1,150.77**	**2,732.57**	**3,883.34**	**1,150.77**	**46,600.00**
6900	**LANDSCAPING/COMMON AREA**							
6910	Landscape/Grounds Service Contract	13,304.00	12,500.00	-804.00	13,304.00	12,500.00	-804.00	150,000.00
6920	Landscape\Grounds Repairs/Maintenance	0.00	41.67	41.67	0.00	41.67	41.67	500.00
6960	Irrigation Repairs	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
	Total LANDSCAPING/ COMMON AREA	**13,304.00**	**12,708.34**	**-595.66**	**13,304.00**	**12,708.34**	**-595.66**	**152,500.00**
7100	**LEGAL AND OTHER PROFESSIONAL FEES**							
7101	Legal	3,476.00	1,666.67	-1,809.33	3,476.00	1,666.67	-1,809.33	20,000.00
7102	Accounting/CPA	0.00	441.67	441.67	0.00	441.67	441.67	5,300.00
	Total LEGAL AND OTHER PROFESSIONAL FEES	**3,476.00**	**2,108.34**	**-1,367.66**	**3,476.00**	**2,108.34**	**-1,367.66**	**25,300.00**
7200	**TAXES**							
7203	Federal Income Taxes	0.00	208.34	208.34	0.00	208.34	208.34	2,500.00
	Total TAXES	**0.00**	**208.34**	**208.34**	**0.00**	**208.34**	**208.34**	**2,500.00**

Accrual Annual Budget Comparison

Account Number	Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
7300	**POOL/SPA EXPENSE**							
7305	Pool/Spa Service Contract	1,950.00	833.34	-1,116.66	1,950.00	833.34	-1,116.66	10,000.00
7307	Pool/Spa Supplies/Repairs	426.72	183.34	-243.38	426.72	183.34	-243.38	2,200.00
7308	Pool/Spa Permits	0.00	291.67	291.67	0.00	291.67	291.67	3,500.00
	Total POOL/SPA EXPENSE	**2,376.72**	**1,308.35**	**-1,068.37**	**2,376.72**	**1,308.35**	**-1,068.37**	**15,700.00**
7400	**OTHER EXPENSES**							
7410	Gasoline - vehicles & equipment	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
7420	Vehicle Maintenance	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
7430	Vehicle Registration	0.00	25.00	25.00	0.00	25.00	25.00	300.00
	Total OTHER EXPENSES	**0.00**	**441.67**	**441.67**	**0.00**	**441.67**	**441.67**	**5,300.00**
7500	**PAYROLL**							
7512	Patrol Payroll	7,560.00	5,000.00	-2,560.00	7,560.00	5,000.00	-2,560.00	60,000.00
7515	Payroll Processing Fee	260.00	130.00	-130.00	260.00	130.00	-130.00	1,560.00
7520	Employer's FICA 941 Taxes	468.72	541.67	72.95	468.72	541.67	72.95	6,500.00
7521	Employer's Fed Unemp 940 Taxes	45.36	29.17	-16.19	45.36	29.17	-16.19	350.00
7522	ESD Employer's State Unemp Tax	68.04	62.50	-5.54	68.04	62.50	-5.54	750.00
7523	Employer's Medicare 941 Taxes	109.62	125.00	15.38	109.62	125.00	15.38	1,500.00
7531	Uniform Expense	0.00	25.00	25.00	0.00	25.00	25.00	300.00
	Total PAYROLL	**8,511.74**	**5,913.34**	**-2,598.40**	**8,511.74**	**5,913.34**	**-2,598.40**	**70,960.00**
7600	**INSURANCE**							
7606	Workman's Comp Insurance	331.58	833.34	501.76	331.58	833.34	501.76	10,000.00
7607	Insurance Deductible	0.00	208.34	208.34	0.00	208.34	208.34	2,500.00
7610	Insurance Expense	3,043.14	3,333.34	290.20	3,043.14	3,333.34	290.20	40,000.00
	Total INSURANCE	**3,374.72**	**4,375.02**	**1,000.30**	**3,374.72**	**4,375.02**	**1,000.30**	**52,500.00**
7700	**RV EXPENSES**							
7701	RV Water/Sewer	0.00	29.17	29.17	0.00	29.17	29.17	350.00
7702	RV Patrol/Maintenance Labor	0.00	300.00	300.00	0.00	300.00	300.00	3,600.00
7703	RV NVEnergy	36.20	47.09	10.89	36.20	47.09	10.89	565.00
7704	RV Maintenance Expense	-190.54	125.00	315.54	-190.54	125.00	315.54	1,500.00
7707	RV Lot Expansion/	0.00	833.34	833.34	0.00	833.34	833.34	10,000.00

Account Number	Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
	Improvements							
	Total RV EXPENSES	**-154.34**	**1,334.60**	**1,488.94**	**-154.34**	**1,334.60**	**1,488.94**	**16,015.00**
	Total Operating Expense	**41,696.72**	**40,831.45**	**-865.27**	**41,696.72**	**40,831.45**	**-865.27**	**489,975.00**
	Total Operating Income	42,694.77	39,816.46	2,878.31	42,694.77	39,816.46	2,878.31	477,797.00
	Total Operating Expense	41,696.72	40,831.45	-865.27	41,696.72	40,831.45	-865.27	489,975.00
	NOI - Net Operating Income	**998.05**	**-1,014.99**	**2,013.04**	**998.05**	**-1,014.99**	**2,013.04**	**-12,178.00**
	Other Income							
4800	**RESERVE INCOME**							
4810	Reserve Deposit	9,583.33	9,583.34	-0.01	9,583.33	9,583.34	-0.01	115,000.00
4820	Reserve Interest	66.24	19.67	46.57	66.24	19.67	46.57	236.00
4825	Reserve Change in Value	421.49	500.00	-78.51	421.49	500.00	-78.51	6,000.00
	Total RESERVE INCOME	**10,071.06**	**10,103.01**	**-31.95**	**10,071.06**	**10,103.01**	**-31.95**	**121,236.00**
4890	**RV RESERVES**							
4891	RV Reserve Income	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
4892	RV Reserve Interest	3.96	0.00	3.96	3.96	0.00	3.96	0.00
	Total RV RESERVES	**3.96**	**250.00**	**-246.04**	**3.96**	**250.00**	**-246.04**	**3,000.00**
	Total Other Income	**10,075.02**	**10,353.01**	**-277.99**	**10,075.02**	**10,353.01**	**-277.99**	**124,236.00**
	Other Expense							
8000	**RESERVE EXPENSES**							
8001	Reserve - Reserve Study	0.00	136.72	136.72	0.00	136.72	136.72	1,640.59
8009	Reserve - Entry System	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	15,000.00
8020	Reserve - Asphalt	0.00	1,720.02	1,720.02	0.00	1,720.02	1,720.02	20,640.13
8030	Reserve - Concrete	0.00	678.81	678.81	0.00	678.81	678.81	8,145.62
8087	Reserve - Rainbow Room Remodel	0.00	2,403.14	2,403.14	0.00	2,403.14	2,403.14	28,837.57
8088	Reserve - Pool Area Renovations	14,000.00	9,816.55	-4,183.45	14,000.00	9,816.55	-4,183.45	117,798.53
8089	Reserve - Sport Court	0.00	1,083.54	1,083.54	0.00	1,083.54	1,083.54	13,002.44
8098	Reserve- Clubhouse Water Softener	0.00	68.34	68.34	0.00	68.34	68.34	820.00
8140	Reserve - Landscaping	0.00	919.85	919.85	0.00	919.85	919.85	11,038.13
8141	Reserve - Trees	0.00	919.85	919.85	0.00	919.85	919.85	11,038.13

Accrual Annual Budget Comparison

Account Number	Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
8180	Reserve - Pool Tables	0.00	358.97	358.97	0.00	358.97	358.97	4,307.57
8220	Reserve - Fitness Center	0.00	437.77	437.77	0.00	437.77	437.77	5,253.13
8225	Reserve - Office Equipment	0.00	275.96	275.96	0.00	275.96	275.96	3,311.44
8230	Reserve - Camera System	0.00	640.63	640.63	0.00	640.63	640.63	7,687.50
8264	Reserve - Park Area Apparatus Repair/Replace	0.00	652.33	652.33	0.00	652.33	652.33	7,827.93
8285	Reserve - Vehicle Purchase	0.00	2,023.66	2,023.66	0.00	2,023.66	2,023.66	24,283.88
8286	Reserve - Vehicle Major Maintenance	0.00	367.94	367.94	0.00	367.94	367.94	4,415.25
8801	RV Reserve - Electrical Repairs	0.00	91.99	91.99	0.00	91.99	91.99	1,103.81
8802	RV Reserve - Fencings	0.00	137.98	137.98	0.00	137.98	137.98	1,655.72
8803	RV Reserve - Entry System	0.00	459.93	459.93	0.00	459.93	459.93	5,519.06
8804	RV Reserve - Rock.Gravel,Grading	0.00	459.93	459.93	0.00	459.93	459.93	5,519.06
8805	RBV Reserve - Gate	0.00	235.71	235.71	0.00	235.71	235.71	2,828.52
	Total RESERVE EXPENSES	**14,000.00**	**25,139.62**	**11,139.62**	**14,000.00**	**25,139.62**	**11,139.62**	**301,674.01**
	Total Other Expense	**14,000.00**	**25,139.62**	**11,139.62**	**14,000.00**	**25,139.62**	**11,139.62**	**301,674.01**
	Net Other Income	**-3,924.98**	**-14,786.61**	**10,861.63**	**-3,924.98**	**-14,786.61**	**10,861.63**	**-177,438.01**
	Total Income	52,769.79	50,169.47	2,600.32	52,769.79	50,169.47	2,600.32	602,033.00
	Total Expense	55,696.72	65,971.07	10,274.35	55,696.72	65,971.07	10,274.35	791,649.01
	Net Income	**-2,926.93**	**-15,801.60**	**12,874.67**	**-2,926.93**	**-15,801.60**	**12,874.67**	**-189,616.01**