

9:23 PM  
 10/16/14  
 Cash Basis

**RINN VALLEY RANCH HOA**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Fines	0.00	300.00
Income-Dues	0.00	44,100.00
Interest	0.00	123.53
Late Fees	0.00	310.00
Transfer Fees	0.00	375.00
<b>Total Income</b>	<u>0.00</u>	<u>45,208.53</u>
<b>Gross Profit</b>	0.00	45,208.53
<b>Expense</b>		
Bank Service Charges	0.00	10.70
Community Events	0.00	40.94
<b>Insurance</b>		
Liability Insurance	0.00	431.00
Insurance - Other	0.00	127.00
<b>Total Insurance</b>	0.00	<u>558.00</u>
<b>Landscaping</b>		
Community Clean Up	0.00	2,140.96
Maintenance	0.00	7,768.93
Mowing	0.00	12,908.05
Sprinkler Repair	0.00	746.78
<b>Total Landscaping</b>	0.00	<u>23,564.72</u>
Management Fee	0.00	1,139.28
Office General	0.00	165.44
P.O. Box	0.00	72.00
Postage and Delivery	0.00	224.02
<b>Professional Fees</b>		
Accounting	0.00	600.00
Legal Fees	0.00	2,159.13
<b>Total Professional Fees</b>	0.00	<u>2,759.13</u>
<b>Repairs</b>		
Community Improvements	0.00	2,275.54
Pump Equipment Repairs	0.00	4,734.87
<b>Total Repairs</b>	0.00	<u>7,010.41</u>
Taxes	0.00	14.00
<b>Utilities</b>		
Gas and Electric	0.00	3,987.63
Water	0.00	5,559.95
<b>Total Utilities</b>	0.00	<u>9,547.58</u>
Web Site	0.00	15.00
<b>Total Expense</b>	<u>0.00</u>	<u>45,121.22</u>
<b>Net Ordinary Income</b>	0.00	87.31
<b>Net Income</b>	<u>0.00</u>	<u>87.31</u>