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Accrual Basis

**Rio Vistas II H.O.A**  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Quarterly Dues	25,876.00	26,168.98	-292.98	98.9%
Uncategorized Income				
Fees Collected	50.00			
<b>Total Uncategorized Income</b>	50.00			
<b>Total Income</b>	25,926.00	26,168.98	-242.98	99.1%
<b>Expense</b>				
Bad Debts-doubtful recievables	1,036.80			
Computer and Internet Expenses	25.00	100.00	-75.00	25.0%
HOA Labor				
HOA Treasurer	250.00	450.00	-200.00	55.6%
<b>Total HOA Labor</b>	250.00	450.00	-200.00	55.6%
Insurance Expense	0.00	3,371.46	-3,371.46	0.0%
Office Supplies	92.53			
Postage and Delivery	144.50	95.00	49.50	152.1%
Professional Fees				
Legal Fees	0.00	500.00	-500.00	0.0%
<b>Total Professional Fees</b>	0.00	500.00	-500.00	0.0%
Property Management Fees	0.00	2,100.00	-2,100.00	0.0%
Repairs and Maintenance				
Building Repairs	12,451.59	8,000.00	4,451.59	155.6%
State of Colorado	10.00	10.00	0.00	100.0%
Repairs and Maintenance - Other	11.00	2,375.00	-2,364.00	0.5%
<b>Total Repairs and Maintenance</b>	12,472.59	10,385.00	2,087.59	120.1%
Roof Repair Expenses	4,500.00	1,875.00	2,625.00	240.0%
Security Services (fire alarm)	2,211.41	1,278.16	933.25	173.0%
Snow Removal				
Snow Melt	3,454.00	2,249.86	1,204.14	153.5%
Snow Removal - Other	748.28	745.40	2.88	100.4%
<b>Total Snow Removal</b>	4,202.28	2,995.26	1,207.02	140.3%
Uncategorized Expenses	0.00	35.91	-35.91	0.0%
Uncollectable Recievables	0.00	567.00	-567.00	0.0%
Utilities	1,789.85	1,131.45	658.40	158.2%
<b>Total Expense</b>	26,724.96	24,884.24	1,840.72	107.4%
<b>Net Ordinary Income</b>	-798.96	1,284.74	-2,083.70	-62.2%
<b>Net Income</b>	<b>-798.96</b>	<b>1,284.74</b>	<b>-2,083.70</b>	<b>-62.2%</b>