

## Rio Vistas II H.O.A

### Profit & Loss Budget vs. Actual

#### January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Quarterly Dues	25,876.00	19,407.00	6,469.00	133.3%
Total Income	25,876.00	19,407.00	6,469.00	133.3%
Expense				
Finance Charge Mistakes	0.00	45.17	-45.17	0.0%
HOA Labor	712.50			
HOA Building Manager	450.00	987.50	-537.50	45.6%
HOA Treasurer				
Total HOA Labor	1,162.50	987.50	175.00	117.7%
Insurance Expense	8,967.00	9,189.96	-222.96	97.6%
Miscellaneous Expense	0.00	90.00	-90.00	0.0%
Office Supplies	70.86			
Postage and Delivery	64.00	18.00	46.00	355.6%
Professional Fees				
Legal Fees	240.00	200.00	40.00	120.0%
Total Professional Fees	240.00	200.00	40.00	120.0%
Repairs and Maintenance				
Building Repairs	1,432.00	2,794.00	-1,362.00	51.3%
State of Colorado	160.00			
Repairs and Maintenance - Other	200.00	100.00	100.00	200.0%
Total Repairs and Maintenance	1,792.00	2,894.00	-1,102.00	61.9%
Roof Repair Expenses				
Materials	0.00	837.00	-837.00	0.0%
Prep / Finish Labor	0.00	3,050.12	-3,050.12	0.0%
Treasurer Prep Work	0.00	125.00	-125.00	0.0%
Roof Repair Expenses - Other	884.95	9,750.00	-8,865.05	9.1%
Total Roof Repair Expenses	884.95	13,762.12	-12,877.17	6.4%
Security Services (fire alarm)	564.00	739.00	-175.00	76.3%
Snow Removal				
Snow Melt	2,524.35	2,108.76	415.59	119.7%
Snow Removal - Other	1,255.57	2,008.66	-753.09	62.5%
Total Snow Removal	3,779.92	4,117.42	-337.50	91.8%
Uncategorized Expenses	17.06	0.00	17.06	100.0%
Uncollectable Receivables	12,305.86			
Utilities	2,180.83	1,960.57	220.26	111.2%
Total Expense	32,028.78	34,003.74	-1,974.96	94.2%
Net Ordinary Income	-6,152.78	-14,596.74	8,443.96	42.2%

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Other Income/Expense				
Other Income	441.10	2,521.59	-2,080.49	17.5%
Finance Charge Income	441.10	2,521.59	-2,080.49	17.5%
Total Other Income	441.10	2,521.59	-2,080.49	17.5%
Net Other Income	-5,711.68	-12,075.15	6,363.47	47.3%
Net Income				