

**Rio Vistas II H.O.A**  
**Profit & Loss Budget Performance**  
 January through December 2011

	Jan - Dec 11	Budget	Jan - Dec 11	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Quarterly Dues	24,972.34	25,876.00	24,972.34	25,876.00	25,876.00
<b>Total Income</b>	24,972.34	25,876.00	24,972.34	25,876.00	25,876.00
<b>Expense</b>					
Finance Charge Mistakes	0.00	0.00	0.00	0.00	0.00
HOA Labor					
HOA Board Member	0.00	48.00	0.00	48.00	48.00
HOA Building Manager	62.50	660.00	62.50	660.00	660.00
HOA Treasurer	555.00	960.00	555.00	960.00	960.00
<b>Total HOA Labor</b>	617.50	1,668.00	617.50	1,668.00	1,668.00
Insurance Expense	5,980.92	9,189.96	5,980.92	9,189.96	9,189.96
Landscaping and Groundskeeping	600.00		600.00		
Miscellaneous Expense	0.00	90.00	0.00	90.00	90.00
Office Supplies	18.75		18.75		
Postage and Delivery	75.00	96.00	75.00	96.00	96.00
Professional Fees					
Legal Fees	0.00	200.00	0.00	200.00	200.00
<b>Total Professional Fees</b>	0.00	200.00	0.00	200.00	200.00
<b>Repairs</b>	0.00	1,200.00	0.00	1,200.00	1,200.00
<b>Repairs and Maintenance</b>					
Building Repairs	225.00	1,554.50	225.00	1,554.50	1,554.50
Hardware and Software	0.00	150.00	0.00	150.00	150.00
State of Colorado	300.81	30.00	300.81	30.00	30.00
<b>Repairs and Maintenance - Other</b>	1,320.82	100.00	1,320.82	100.00	100.00
<b>Total Repairs and Maintenance</b>	1,846.63	1,834.50	1,846.63	1,834.50	1,834.50
<b>Roof Repair Expenses</b>					
Materials	0.00	100.00	0.00	100.00	100.00
Prep / Finish Labor	0.00	0.00	0.00	0.00	0.00
Treasurer Prep Work	0.00	0.00	0.00	0.00	0.00
<b>Roof Repair Expenses - Other</b>	9,125.00	0.00	9,125.00	0.00	0.00
<b>Total Roof Repair Expenses</b>	9,125.00	100.00	9,125.00	100.00	100.00
<b>Security Services (fire alarm)</b>	1,436.60	739.00	1,436.60	739.00	739.00
<b>Snow Removal</b>					
Snow Melt	3,103.00	2,108.76	3,103.00	2,108.76	2,108.76
Snow Removal - Other	673.98	2,008.66	673.98	2,008.66	2,008.66
<b>Total Snow Removal</b>	3,776.98	4,117.42	3,776.98	4,117.42	4,117.42

**Rio Vistas II H.O.A.**  
**Profit & Loss Budget Performance**  
 January through December 2011

	Jan - Dec 11	Budget	Jan - Dec 11	YTD Budget	Annual Budget
Uncategorized Expenses	425.00	1,500.00	425.00	1,500.00	1,500.00
Uncollectable Receivables	0.00	1,000.00	0.00	1,000.00	1,000.00
Utilities	1,077.09	1,960.57	1,077.09	1,960.57	1,960.57
<b>Total Expense</b>	<b>24,979.47</b>	<b>23,695.45</b>	<b>24,979.47</b>	<b>23,695.45</b>	<b>23,695.45</b>
Net Ordinary Income	-7.13	2,180.55	-7.13	2,180.55	2,180.55
Other Income/Expense					
Other Income					
Finance Charge Income	2,142.00	100.00	2,142.00	100.00	100.00
<b>Total Other Income</b>	<b>2,142.00</b>	<b>100.00</b>	<b>2,142.00</b>	<b>100.00</b>	<b>100.00</b>
Net Other Income	2,142.00	100.00	2,142.00	100.00	100.00
<b>Net Income</b>	<b>2,134.87</b>	<b>2,280.55</b>	<b>2,134.87</b>	<b>2,280.55</b>	<b>2,280.55</b>

**Rio Vistas II H.O.A**  
**Profit & Loss Budget vs. Actual**  
 January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Quarterly Dues	24,972.34	25,876.00	-903.66	96.5%
Total Income	24,972.34	25,876.00	-903.66	96.5%
<b>Expense</b>				
Finance Charge Mistakes	0.00	0.00	0.00	0.0%
HOA Labor				
HOA Board Member	0.00	48.00	-48.00	0.0%
HOA Building Manager	62.50	660.00	-597.50	9.5%
HOA Treasurer	555.00	960.00	-405.00	57.8%
Total HOA Labor	617.50	1,668.00	-1,050.50	37.0%
Insurance Expense	5,980.92	9,189.96	-3,209.04	65.1%
Landscaping and Groundskeeping	600.00			
Miscellaneous Expense	0.00	90.00	-90.00	0.0%
Office Supplies	18.75			
Postage and Delivery	75.00	96.00	-21.00	78.1%
Professional Fees				
Legal Fees	0.00	200.00	-200.00	0.0%
Total Professional Fees	0.00	200.00	-200.00	0.0%
Repairs				
Repairs and Maintenance	0.00	1,200.00	-1,200.00	0.0%
Building Repairs	225.00	1,554.50	-1,329.50	14.5%
Hardware and Software	0.00	150.00	-150.00	0.0%
State of Colorado	300.81	30.00	270.81	1,002.7%
Repairs and Maintenance - Other	1,320.82	100.00	1,220.82	1,320.8%
Total Repairs and Maintenance	1,846.63	1,834.50	12.13	100.7%
Roof Repair Expenses				
Materials	0.00	100.00	-100.00	0.0%
Prep / Finish Labor	0.00	0.00	0.00	0.0%
Treasurer Prep Work	0.00	0.00	0.00	0.0%
Roof Repair Expenses - Other	9,125.00	0.00	9,125.00	100.0%
Total Roof Repair Expenses	9,125.00	100.00	9,025.00	9,125.0%
Security Services (fire alarm)	1,436.60	739.00	697.60	194.4%
Snow Removal				
Snow Melt	3,103.00	2,108.76	994.24	147.1%
Snow Removal - Other	673.98	2,008.66	-1,334.68	33.6%
Total Snow Removal	3,776.98	4,117.42	-340.44	91.7%

**Rio Vistas II H.O.A**  
**Profit & Loss Budget vs. Actual**  
 January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Uncategorized Expenses	425.00	1,500.00	-1,075.00	28.3%
Uncollectable Receivables	0.00	1,000.00	-1,000.00	0.0%
Utilities	1,077.09	1,960.57	-883.48	54.9%
<b>Total Expense</b>	<b>24,979.47</b>	<b>23,695.45</b>	<b>1,284.02</b>	<b>105.4%</b>
<b>Net Ordinary Income</b>	<b>-7.13</b>	<b>2,180.55</b>	<b>-2,187.68</b>	<b>-0.3%</b>
<b>Other Income/Expense</b>				
Other Income	2,142.00	100.00	2,042.00	2,142.0%
Finance Charge Income	2,142.00	100.00	2,042.00	2,142.0%
<b>Total Other Income</b>	<b>2,142.00</b>	<b>100.00</b>	<b>2,042.00</b>	<b>2,142.0%</b>
<b>Net Other Income</b>	<b>2,134.87</b>	<b>2,280.55</b>	<b>-145.68</b>	<b>93.6%</b>
<b>Net Income</b>				