

Income Statement HOA June 2022

Revenues	<u>Current</u> <u>Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>
Annual Dues	\$ 600.00	\$ 5,475.00	\$ 64,800.00	\$ 32,850.00	\$ 65,700.00
Late Fees	\$ -		\$ -	\$ -	\$ -
Other Income	\$ -		\$ -	\$ -	\$ -
Interest	\$ -		\$ -	\$ -	\$ -
Reserve	\$ -	\$ 2.08	\$ -	\$ -	\$ -
Total Revenues	\$ 600.00	\$ 5,477.08	\$ 64,800.00	\$ 32,850.00	\$ 65,700.00
Expenses					
Rocky Mt Power	\$ -		\$ -	\$ -	\$ -
Insurance	\$ -	\$ 66.67	\$ -	\$ 400.00	\$ 800.00
Accounting - Inhouse	\$ 50.00	\$ 50.00	\$ 300.00	\$ 300.00	\$ 600.00
Legal Fees	\$ -	\$ 75.00	\$ -	\$ 450.00	\$ 900.00
Mailing Expenses	\$ -	\$ 41.67	\$ 110.00	\$ 250.00	\$ 500.00
License	\$ -	\$ 75.00	\$ -	\$ 450.00	\$ 900.00
Meeting	\$ -	\$ 41.67	\$ -	\$ 250.00	\$ 500.00
R&M General	\$ -	\$ 1,041.67	\$ 202.38	\$ 2,500.00	\$ 5,000.00
R&M - Roads	\$ -	\$ 2,916.67	\$ 1,250.00	\$ 17,500.00	\$ 35,000.00
R&M- Gas	\$ -	\$ 83.33	\$ 434.82	\$ 500.00	\$ 1,000.00
R&M- Machinery	\$ -	\$ -	\$ -	\$ 3,750.00	\$ 7,500.00
Water Analysis	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Removal	\$ 750.00	\$ 666.67	\$ 4,500.00	\$ 4,000.00	\$ 8,000.00
Water Master	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ -	\$ 2,083.33	\$ 2,500.00	\$ 5,000.00
Total Expenses	\$ 800.00	\$ 5,058.34	\$ 8,880.53	\$ 32,850.00	\$ 65,700.00
Net Income	<u>\$ (200.00)</u>	<u>\$ 418.74</u>	<u>\$ 55,919.48</u>	<u>\$ -</u>	<u>\$ -</u>