

BOD: Budget vs Actual (MTD & YTD)

Properties: River Park HOA - RP: Ridgway, CO 81432

As of: Dec 2022

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: River Park

Level of Detail: Detail View

Account Name	YTD Actual	Annual Budget	YTD \$ Var.
Income			
Interest Income: Reserves	0.38	0.00	0.38
Late Fees	200.00	0.00	200.00
Assessments: Statement Fee	-125.00	0.00	-125.00
Assessment:Dues	34,400.00	34,400.00	0.00
Finance Charges	232.07	0.00	232.07
Total Operating Income	34,707.45	34,400.00	307.45
Expense			
Office Supplies	433.26	300.00	-133.26
PO Box Rental	62.00	0.00	-62.00
Website:Maintenance	300.00	300.00	0.00
Professional Fees: HOA Management Fees	6,744.00	5,160.00	-1,584.00
Professional Fees:Tax Prep	270.40	300.00	29.60
Professional Fees:Legal & Collections	0.00	500.00	500.00
Insurance:Liability	756.00	1,000.00	244.00
Reserves:Annual Contribution	0.00	2,410.00	2,410.00
Landscaping:Sprinkler System Maintenance	0.00	5,500.00	5,500.00
Landscaping:Open Space	7,057.11	6,000.00	-1,057.11
Tree & Shrub Replacement	50.00	2,500.00	2,450.00
Snow Removal	1,050.00	500.00	-550.00
DORA/SOS Registration	130.00	130.00	0.00
Utilities:Water/Sewer	11,328.00	9,500.00	-1,828.00
Utilities:Electric/Gas	297.66	300.00	2.34
Total Operating Expense	28,478.43	34,400.00	5,921.57
Total Operating Income	34,707.45	34,400.00	307.45
Total Operating Expense	28,478.43	34,400.00	5,921.57
NOI - Net Operating Income	6,229.02	0.00	6,229.02
Total Income	34,707.45	34,400.00	307.45
Total Expense	28,478.43	34,400.00	5,921.57
Net Income	6,229.02	0.00	6,229.02