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Accrual Basis

Rio Vistas II H.O.A
Profit & Loss Budget vs. Actual
 January 1, 2012 through January 1, 2013

	Jan - Dec 12	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Quarterly Dues	26,168.98	24,972.34	1,196.64
Uncategorized Income	0.00		
Total Income	26,168.98	24,972.34	1,196.64
Expense			
Automobile Expense	0.00		
Bad Debts-doubtful recievables	0.00		
Computer and Internet Expenses	224.96		
Continuing Education	0.00		
Depreciation Expense	0.00		
Finance Charge Mistakes	0.00		
HOA Labor			
HOA Board Member	0.00		
HOA Building Manager	0.00	62.50	-62.50
HOA Snow Removal	0.00		
HOA Treasurer	350.00	555.00	-205.00
HOA Labor - Other	0.00		
Total HOA Labor	350.00	617.50	-267.50
Insurance Expense			
Disability Insurance	0.00		
Liability Insurance	0.00		
Insurance Expense - Other	3,371.46	5,980.92	-2,609.46
Total Insurance Expense	3,371.46	5,980.92	-2,609.46
Interest Expense	0.00		
Landscaping and Groundskeeping	0.00	600.00	-600.00
Licenses and Permits	0.00		
Meals and Entertainment	0.00		
Miscellaneous Expense	0.00		
Office Supplies	0.00	18.75	-18.75
Payroll Expenses	0.00		
Postage and Delivery	76.00	75.00	1.00
Printing and Reproduction	0.00		
Professional Fees			
Accounting Fees	0.00		
Consulting Fees	0.00		
Legal Fees	632.00		
Professional Fees - Other	0.00		
Total Professional Fees	632.00		
Property Management Fees	2,100.00		
Rent Expense	0.00		
Repairs	0.00		
Repairs and Maintenance			
Biulding Repairs	8,884.50	225.00	8,659.50
Hardware and Software	0.00		
State of Colorado	10.00	300.81	-290.81
Repairs and Maintenance - Other	1,225.00	1,320.82	-95.82
Total Repairs and Maintenance	10,119.50	1,846.63	8,272.87
Roof Repair Expenses			
Materials	0.00		
Prep / Finish Labor	0.00		
Treasurer Prep Work	0.00		
Roof Repair Expenses - Other	2,625.00	9,125.00	-6,500.00
Total Roof Repair Expenses	2,625.00	9,125.00	-6,500.00
Security Services (fire alarm)	1,278.16	1,436.60	-158.44
Small Tools and Equipment	0.00		

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Profit & Loss Budget vs. Actual
January 1, 2012 through January 1, 2013

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Snow Removal			
Snow Melt	2,249.86	3,103.00	-853.14
Snow Removal - Other	745.40	673.98	71.42
Total Snow Removal	2,995.26	3,776.98	-781.72
Telephone Expense	0.00		
Uncategorized Expenses	35.91	425.00	-389.09
Uncollectable Recievables	0.00		
Utilities	1,131.45	1,077.09	54.36
Total Expense	24,939.70	24,979.47	-39.77
Net Ordinary Income	1,229.28	-7.13	1,236.41
Other Income/Expense			
Other Income			
Finance Charge Income	0.00	2,142.00	-2,142.00
Total Other Income	0.00	2,142.00	-2,142.00
Other Expense			
Ask My Accountant	0.00		
Total Other Expense	0.00		
Net Other Income	0.00	2,142.00	-2,142.00
Net Income	<u>1,229.28</u>	<u>2,134.87</u>	<u>-905.59</u>

Rio Vistas II H.O.A
Profit & Loss Budget vs. Actual
 January 1, 2012 through January 1, 2013

	% of Budget	Jan 1, 13	Budget
Ordinary Income/Expense			
Income			
Quarterly Dues	104.8%	6,469.00	0.00
Uncategorized Income		0.00	0.00
Total Income	104.8%	6,469.00	0.00
Expense			
Automobile Expense		0.00	0.00
Bad Debts-doubtful recievables		0.00	0.00
Computer and Internet Expenses		0.00	0.00
Continuing Education		0.00	0.00
Depreciation Expense		0.00	0.00
Finance Charge Mistakes		0.00	0.00
HOA Labor			
HOA Board Member		0.00	0.00
HOA Building Manager	0.0%	0.00	0.00
HOA Snow Removal		0.00	0.00
HOA Treasurer	63.1%	0.00	0.00
HOA Labor - Other		0.00	0.00
Total HOA Labor	56.7%	0.00	0.00
Insurance Expense			
Disability Insurance		0.00	0.00
Liability Insurance		0.00	0.00
Insurance Expense - Other	56.4%	0.00	0.00
Total Insurance Expense	56.4%	0.00	0.00
Interest Expense		0.00	0.00
Landscaping and Groundskeeping	0.0%	0.00	0.00
Licenses and Permits		0.00	0.00
Meals and Entertainment		0.00	0.00
Miscellaneous Expense		0.00	0.00
Office Supplies	0.0%	0.00	0.00
Payroll Expenses		0.00	0.00
Postage and Delivery	101.3%	0.00	0.00
Printing and Reproduction		0.00	0.00
Professional Fees			
Accounting Fees		0.00	0.00
Consulting Fees		0.00	0.00
Legal Fees		0.00	0.00
Professional Fees - Other		0.00	0.00
Total Professional Fees		0.00	0.00
Property Management Fees		0.00	0.00
Rent Expense		0.00	0.00
Repairs		0.00	0.00
Repairs and Maintenance			
Biulding Repairs	3,948.7%	0.00	0.00
Hardware and Software		0.00	0.00
State of Colorado	3.3%	0.00	0.00
Repairs and Maintenance - Other	92.7%	0.00	0.00
Total Repairs and Maintenance	548.0%	0.00	0.00
Roof Repair Expenses			
Materials		0.00	0.00
Prep / Finish Labor		0.00	0.00
Treasurer Prep Work		0.00	0.00
Roof Repair Expenses - Other	28.8%	0.00	0.00
Total Roof Repair Expenses	28.8%	0.00	0.00
Security Services (fire alarm)	89.0%	0.00	0.00
Small Tools and Equipment		0.00	0.00

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Accrual Basis

Rio Vistas II H.O.A
Profit & Loss Budget vs. Actual
January 1, 2012 through January 1, 2013

	% of Budget	Jan 1, 13	Budget
Snow Removal			
Snow Melt	72.5%	0.00	0.00
Snow Removal - Other	110.6%	0.00	0.00
Total Snow Removal	79.3%	0.00	0.00
Telephone Expense		0.00	0.00
Uncategorized Expenses	8.4%	0.00	0.00
Uncollectable Recievables		0.00	0.00
Utilities	105.0%	0.00	0.00
Total Expense	99.8%	0.00	0.00
Net Ordinary Income	-17,241.0%	6,469.00	0.00
Other Income/Expense			
Other Income			
Finance Charge Income	0.0%	0.00	0.00
Total Other Income	0.0%	0.00	0.00
Other Expense			
Ask My Accountant		0.00	0.00
Total Other Expense		0.00	0.00
Net Other Income	0.0%	0.00	0.00
Net Income	57.6%	6,469.00	0.00

Rio Vistas II H.O.A
Profit & Loss Budget vs. Actual
 January 1, 2012 through January 1, 2013

			TOTAL
	\$ Over Budget	% of Budget	Jan 1, '12 - Jan 1, 13
Ordinary Income/Expense			
Income			
Quarterly Dues	6,469.00	100.0%	32,637.98
Uncategorized Income	0.00	0.0%	0.00
Total Income	6,469.00	100.0%	32,637.98
Expense			
Automobile Expense	0.00	0.0%	0.00
Bad Debts-doubtful recievables	0.00	0.0%	0.00
Computer and Internet Expenses	0.00	0.0%	224.96
Continuing Education	0.00	0.0%	0.00
Depreciation Expense	0.00	0.0%	0.00
Finance Charge Mistakes	0.00	0.0%	0.00
HOA Labor			
HOA Board Member	0.00	0.0%	0.00
HOA Building Manager	0.00	0.0%	0.00
HOA Snow Removal	0.00	0.0%	0.00
HOA Treasurer	0.00	0.0%	350.00
HOA Labor - Other	0.00	0.0%	0.00
Total HOA Labor	0.00	0.0%	350.00
Insurance Expense			
Disability Insurance	0.00	0.0%	0.00
Liability Insurance	0.00	0.0%	0.00
Insurance Expense - Other	0.00	0.0%	3,371.46
Total Insurance Expense	0.00	0.0%	3,371.46
Interest Expense	0.00	0.0%	0.00
Landscaping and Groundskeeping	0.00	0.0%	0.00
Licenses and Permits	0.00	0.0%	0.00
Meals and Entertainment	0.00	0.0%	0.00
Miscellaneous Expense	0.00	0.0%	0.00
Office Supplies	0.00	0.0%	0.00
Payroll Expenses	0.00	0.0%	0.00
Postage and Delivery	0.00	0.0%	76.00
Printing and Reproduction	0.00	0.0%	0.00
Professional Fees			
Accounting Fees	0.00	0.0%	0.00
Consulting Fees	0.00	0.0%	0.00
Legal Fees	0.00	0.0%	632.00
Professional Fees - Other	0.00	0.0%	0.00
Total Professional Fees	0.00	0.0%	632.00
Property Management Fees	0.00	0.0%	2,100.00
Rent Expense	0.00	0.0%	0.00
Repairs	0.00	0.0%	0.00
Repairs and Maintenance			
Biulding Repairs	0.00	0.0%	8,884.50
Hardware and Software	0.00	0.0%	0.00
State of Colorado	0.00	0.0%	10.00
Repairs and Maintenance - Other	0.00	0.0%	1,225.00
Total Repairs and Maintenance	0.00	0.0%	10,119.50
Roof Repair Expenses			
Materials	0.00	0.0%	0.00
Prep / Finish Labor	0.00	0.0%	0.00
Treasurer Prep Work	0.00	0.0%	0.00
Roof Repair Expenses - Other	0.00	0.0%	2,625.00
Total Roof Repair Expenses	0.00	0.0%	2,625.00
Security Services (fire alarm)	0.00	0.0%	1,278.16
Small Tools and Equipment	0.00	0.0%	0.00

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			TOTAL
	\$ Over Budget	% of Budget	Jan 1, '12 - Jan 1, 13
Snow Removal			
Snow Melt	0.00	0.0%	2,249.86
Snow Removal - Other	0.00	0.0%	745.40
Total Snow Removal	0.00	0.0%	2,995.26
Telephone Expense	0.00	0.0%	0.00
Uncategorized Expenses	0.00	0.0%	35.91
Uncollectable Recievables	0.00	0.0%	0.00
Utilities	0.00	0.0%	1,131.45
Total Expense	0.00	0.0%	24,939.70
Net Ordinary Income	6,469.00	100.0%	7,698.28
Other Income/Expense			
Other Income			
Finance Charge Income	0.00	0.0%	0.00
Total Other Income	0.00	0.0%	0.00
Other Expense			
Ask My Accountant	0.00	0.0%	0.00
Total Other Expense	0.00	0.0%	0.00
Net Other Income	0.00	0.0%	0.00
Net Income	6,469.00	100.0%	7,698.28

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Rio Vistas II H.O.A
Profit & Loss Budget vs. Actual
 January 1, 2012 through January 1, 2013

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
Quarterly Dues	24,972.34	7,665.64	130.7%
Uncategorized Income	0.00	0.00	0.0%
Total Income	24,972.34	7,665.64	130.7%
Expense			
Automobile Expense	0.00	0.00	0.0%
Bad Debts-doubtful recievables	0.00	0.00	0.0%
Computer and Internet Expenses	0.00	224.96	100.0%
Continuing Education	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.0%
Finance Charge Mistakes	0.00	0.00	0.0%
HOA Labor			
HOA Board Member	0.00	0.00	0.0%
HOA Building Manager	62.50	-62.50	0.0%
HOA Snow Removal	0.00	0.00	0.0%
HOA Treasurer	555.00	-205.00	63.1%
HOA Labor - Other	0.00	0.00	0.0%
Total HOA Labor	617.50	-267.50	56.7%
Insurance Expense			
Disability Insurance	0.00	0.00	0.0%
Liability Insurance	0.00	0.00	0.0%
Insurance Expense - Other	5,980.92	-2,609.46	56.4%
Total Insurance Expense	5,980.92	-2,609.46	56.4%
Interest Expense	0.00	0.00	0.0%
Landscaping and Groundskeeping	600.00	-600.00	0.0%
Licenses and Permits	0.00	0.00	0.0%
Meals and Entertainment	0.00	0.00	0.0%
Miscellaneous Expense	0.00	0.00	0.0%
Office Supplies	18.75	-18.75	0.0%
Payroll Expenses	0.00	0.00	0.0%
Postage and Delivery	75.00	1.00	101.3%
Printing and Reproduction	0.00	0.00	0.0%
Professional Fees			
Accounting Fees	0.00	0.00	0.0%
Consulting Fees	0.00	0.00	0.0%
Legal Fees	0.00	632.00	100.0%
Professional Fees - Other	0.00	0.00	0.0%
Total Professional Fees	0.00	632.00	100.0%
Property Management Fees	0.00	2,100.00	100.0%
Rent Expense	0.00	0.00	0.0%
Repairs	0.00	0.00	0.0%
Repairs and Maintenance			
Biulding Repairs	225.00	8,659.50	3,948.7%
Hardware and Software	0.00	0.00	0.0%
State of Colorado	300.81	-290.81	3.3%
Repairs and Maintenance - Other	1,320.82	-95.82	92.7%
Total Repairs and Maintenance	1,846.63	8,272.87	548.0%
Roof Repair Expenses			
Materials	0.00	0.00	0.0%
Prep / Finish Labor	0.00	0.00	0.0%
Treasurer Prep Work	0.00	0.00	0.0%
Roof Repair Expenses - Other	9,125.00	-6,500.00	28.8%
Total Roof Repair Expenses	9,125.00	-6,500.00	28.8%
Security Services (fire alarm)	1,436.60	-158.44	89.0%
Small Tools and Equipment	0.00	0.00	0.0%

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Rio Vistas II H.O.A
Profit & Loss Budget vs. Actual
 January 1, 2012 through January 1, 2013

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Snow Removal			
Snow Melt	3,103.00	-853.14	72.5%
Snow Removal - Other	673.98	71.42	110.6%
Total Snow Removal	3,776.98	-781.72	79.3%
Telephone Expense	0.00	0.00	0.0%
Uncategorized Expenses	425.00	-389.09	8.4%
Uncollectable Recievables	0.00	0.00	0.0%
Utilities	1,077.09	54.36	105.0%
Total Expense	24,979.47	-39.77	99.8%
Net Ordinary Income	-7.13	7,705.41	-107,970.3%
Other Income/Expense			
Other Income			
Finance Charge Income	2,142.00	-2,142.00	0.0%
Total Other Income	2,142.00	-2,142.00	0.0%
Other Expense			
Ask My Accountant	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	2,142.00	-2,142.00	0.0%
Net Income	2,134.87	5,563.41	360.6%