

**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
Ordinary Income/Expense					
Income					
Quarterly Dues	6,469.00	25,876.00	6,469.00	25,876.00	25,876.00
Total Income	6,469.00	25,876.00	6,469.00	25,876.00	25,876.00
Expense					
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	0.00	660.00	0.00	660.00	660.00
HOA Treasurer	150.00	960.00	150.00	960.00	960.00
Total HOA Labor	150.00	1,668.00	150.00	1,668.00	1,668.00
Insurance Expense	0.00	9,189.96	0.00	9,189.96	9,189.96
Miscellaneous Expense	0.00	90.00	0.00	90.00	90.00
Postage and Delivery	0.00	96.00	0.00	96.00	96.00
Professional Fees					
Legal Fees	0.00	200.00	0.00	200.00	200.00
Total Professional Fees	0.00	200.00	0.00	200.00	200.00
Repairs	0.00	1,200.00	0.00	1,200.00	1,200.00
Repairs and Maintenance					
Building Repairs	0.00	1,554.50	0.00	1,554.50	1,554.50
Hardware and Software	0.00	150.00	0.00	150.00	150.00
State of Colorado	90.81	30.00	90.81	30.00	30.00
Repairs and Maintenance - Other	600.00	100.00	600.00	100.00	100.00
Total Repairs and Maintenance	690.81	1,834.50	690.81	1,834.50	1,834.50
Roof Repair Expenses					
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
Roof Repair Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total Roof Repair Expenses	0.00	100.00	0.00	100.00	100.00
Security Services (fire alarm)	141.00	739.00	141.00	739.00	739.00
Snow Removal					
Snow Melt	542.00	2,108.76	542.00	2,108.76	2,108.76
Snow Removal - Other	115.00	2,008.66	115.00	2,008.66	2,008.66
Total Snow Removal	657.00	4,117.42	657.00	4,117.42	4,117.42

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	Jan - Dec 11	Budget	Jan - Dec 11	YTD Budget	Annual Budget
Uncategorized Expenses	0.00	1,500.00	0.00	1,500.00	1,500.00
Uncollectable Receivables	0.00	1,000.00	0.00	1,000.00	1,000.00
Utilities	61.34	1,960.57	61.34	1,960.57	1,960.57
<b>Total Expense</b>	<b>1,700.15</b>	<b>23,695.45</b>	<b>1,700.15</b>	<b>23,695.45</b>	<b>23,695.45</b>
<b>Net Ordinary Income</b>	<b>4,768.85</b>	<b>2,180.55</b>	<b>4,768.85</b>	<b>2,180.55</b>	<b>2,180.55</b>
<b>Other Income/Expense</b>					
Other Income	0.00	100.00	0.00	100.00	100.00
Finance Charge Income	0.00	100.00	0.00	100.00	100.00
<b>Total Other Income</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Net Income</b>	<b>4,768.85</b>	<b>2,280.55</b>	<b>4,768.85</b>	<b>2,280.55</b>	<b>2,280.55</b>