

RIVIERA HEIGHTS HOMEOWNERS ASSOCIATION
Profit & Loss Budget Overview
 July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
Advertising Income	50
Architectural Plan Fees	250
Clubhouse Rental	2,000
Document Prep Fee	300
Escrow Demand	1,600
Fines	3,500
HOA Dues	187,000
Interest Income Bank	916
Interest Income Charged	595
Key Replacement	1,500
Late Fees	1,100
Lien Fees	500
Restitution Income	500
Returned Check Charges	35
Suspense Account	0
Transfer Ownership	2,400
	202,246
Total Income	
Expense	
Administrative Expenses	
Advertising & Promotion	120
Bank Charges	160
Donations	150
Filing Fees	0
Insurance	
Liability-State Farm	9,580
Workers Comp	5,500
	15,080
Total Insurance	
Licenses & permits	620
Meetings/Events	1,500
Mileage/Transportation	600
Newsletter\Printing	1,500
Office Supplies	2,000
Outside Services-Office	300
Postage & Delivery	3,750
Professional Fees	

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CPA/Accounting	3,000
Legal Fees	3,500
Lien Fees	500
Notary	200
Total Professional Fees	7,200
Recognitions	1,000
Subscriptions	600
Taxes	
Federal	215
Property	245
State	101
Total Taxes	561
Telephone/Internet/Fax	2,700
Website	750
Total Administrative Expenses	38,591
Bank Service Charges	20
Operating Expenses	
Payroll Expenses	
Gross Wages	70,196
Payroll Taxes	
ETT	0
FICA	4,354
FUTA	371
MEDICARE	1,019
SDI	0
SUI	3,003
Total Payroll Taxes	8,747
Payroll Expenses - Other	0
Total Payroll Expenses	78,943
Property Maintenance	
Clubhouse\Grounds	
Alarm Service	336
Building Repairs	500
Cleaning/Janitorial	200

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Equipment Rental	500
Equipment Repairs	300
Outside Services-Clubhouse	2,000
Pest Control	775
Supplies\Materials	4,000
	8,611
Total Clubhouse\Grounds	
Marina	
Cleaning/Janitorial	810
Grounds/Repairs/Maintenance	1,000
Outside Services-Marina	2,000
Supplies/Materials	2,500
	6,310
Total Marina	
RHHA Community	
Outside Services-Code Enforce...	500
Outside Services-Fire Abatement	5,000
	5,500
Total RHHA Community	
Swimming Pool Area	
Chemicals-Supplies	2,500
Health Permit	231
Outside Services-Pool	500
Pool Equipment	500
Pool Furniture	1,000
Propane/Pool	2,400
Repair & Maint.	250
Supplies-Non chemical	500
	7,881
Total Swimming Pool Area	
Wilderness Area	
Outside Services-Wilderness	1,000
	1,000
Total Wilderness Area	
Total Property Maintenance	29,302
Utilities	
168-7 Street Lights	1,534
404-9 PG&E Clubhouse	5,588

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495-7 PG&E Marina	135
740-2 PG&E Pool	978
Propane/Clubhouse	250
Trash Removal	1,115
Water	4,500
Total Utilities	14,100
Total Operating Expenses	122,345
Total Expense	160,956
Net Ordinary Income	41,290
Other Income/Expense	
Other Expense	
Reserve Replacement Fund	40,000
Total Other Expense	40,000
Net Other Income	(40,000)
Net Income	1,290