

## RIVIERA HEIGHTS HOMEOWNERS ASSOCIATION

08/01/22

## Profit &amp; Loss by Fund

Accrual Basis

July 2021 through June 2022

	General Fund	Reserve Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Administrative Fees	1,500.00	0.00	1,500.00
Clubhouse Rental	125.00	0.00	125.00
Escrow Demand	3,300.00	0.00	3,300.00
Fines	15,650.00	0.00	15,650.00
HOA Dues	205,689.79	59,286.00	264,975.79
Interest Income Bank	3.81	77.30	81.11
Key Replacement	3,995.00	0.00	3,995.00
Late Fees	4,956.00	0.00	4,956.00
Misc. Income	309.75	0.00	309.75
Returned Check Charges	50.00	0.00	50.00
Transfer Ownership	7,500.00	0.00	7,500.00
<b>Total Income</b>	<b>243,079.35</b>	<b>59,363.30</b>	<b>302,442.65</b>
<b>Gross Profit</b>	<b>243,079.35</b>	<b>59,363.30</b>	<b>302,442.65</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
Clearing Account	0.00	0.00	0.00
Bank Charges	144.00	0.00	144.00
Filing Fees	35.00	0.00	35.00
<b>Insurance</b>			
Liability-State Farm	10,421.46	0.00	10,421.46
Workers Comp	3,273.25	0.00	3,273.25
<b>Total Insurance</b>	<b>13,694.71</b>	<b>0.00</b>	<b>13,694.71</b>
Licenses & permits	786.52	0.00	786.52
Meetings/Events	1,377.01	0.00	1,377.01
Mileage/Transportation	433.53	0.00	433.53
Miscellaneous Expense	35,250.00	0.00	35,250.00
Newsletter/Printing	1,965.36	0.00	1,965.36
Office Supplies	2,299.86	0.00	2,299.86
Postage & Delivery	3,205.52	0.00	3,205.52
<b>Professional Fees</b>			
Administrative Fees	419.50	0.00	419.50
Collection Costs	0.00	0.00	0.00
CPA/Accounting	14,590.00	0.00	14,590.00
<b>Total Professional Fees</b>	<b>15,009.50</b>	<b>0.00</b>	<b>15,009.50</b>
Reserve Study	0.00	970.00	970.00
Subscriptions	1,179.36	0.00	1,179.36
<b>Taxes</b>			
Federal	87.00	0.00	87.00
State	26.00	0.00	26.00
<b>Total Taxes</b>	<b>113.00</b>	<b>0.00</b>	<b>113.00</b>
Telephone/Internet/Fax	4,159.54	0.00	4,159.54
Uncollectible Accounts/Bad Debt	10,000.00	0.00	10,000.00
Website	309.50	0.00	309.50
<b>Total Administrative Expenses</b>	<b>89,962.41</b>	<b>970.00</b>	<b>90,932.41</b>
<b>Operating Expenses</b>			
<b>Payroll Expenses</b>			
Payroll Fees	116.00	0.00	116.00
Gross Wages	92,827.34	0.00	92,827.34
<b>Payroll Taxes</b>			
ETT	45.55	0.00	45.55
FICA	5,805.22	0.00	5,805.22
FUTA	273.36	0.00	273.36
MEDICARE	1,357.68	0.00	1,357.68
SUI	723.52	0.00	723.52

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Total Payroll Taxes	8,205.33	0.00	8,205.33
Payroll Expenses - Other	805.02	0.00	805.02
<b>Total Payroll Expenses</b>	<b>101,953.69</b>	<b>0.00</b>	<b>101,953.69</b>
<b>Property Maintenance</b>			
Clubhouse\Grounds			
Alarm Service	644.40	0.00	644.40
Equipment Repairs	78.00	0.00	78.00
Outside Services-Clubhouse	1,225.00	400.00	1,625.00
Pest Control	1,560.00	0.00	1,560.00
Supplies\Materials	1,481.82	0.00	1,481.82
<b>Total Clubhouse\Grounds</b>	<b>4,989.22</b>	<b>400.00</b>	<b>5,389.22</b>
Marina			
Cleaning/Janitorial	643.56	0.00	643.56
Outside Services-Marina	4,255.33	112,720.52	116,975.85
Supplies/Materials	376.38	0.00	376.38
<b>Total Marina</b>	<b>5,275.27</b>	<b>112,720.52</b>	<b>117,995.79</b>
<b>RHHA Community</b>			
Outside Services-Fire Abatement	15,817.50	30,502.00	46,319.50
<b>Total RHHA Community</b>	<b>15,817.50</b>	<b>30,502.00</b>	<b>46,319.50</b>
<b>Swimming Pool Area</b>			
Chemicals-Supplies	5,347.30	0.00	5,347.30
Health Permit	269.10	0.00	269.10
Outside Services-Pool	6,540.00	300.00	6,840.00
Pool Furniture	595.14	0.00	595.14
Propane/Pool	5,115.48	0.00	5,115.48
Repair & Maint.	0.00	483.45	483.45
Supplies-Non chemical	1,054.23	0.00	1,054.23
<b>Total Swimming Pool Area</b>	<b>18,921.25</b>	<b>783.45</b>	<b>19,704.70</b>
<b>Total Property Maintenance</b>	<b>45,003.24</b>	<b>144,405.97</b>	<b>189,409.21</b>
<b>Utilities</b>			
168-7 Street Lights	1,272.27	0.00	1,272.27
404-9 PG&E Clubhouse	9,060.38	0.00	9,060.38
495-7 PG&E Marina	288.58	0.00	288.58
740-2 PG&E Pool	1,044.63	0.00	1,044.63
Propane/Clubhouse	567.68	0.00	567.68
Trash Removal	1,992.14	0.00	1,992.14
Water	5,023.91	0.00	5,023.91
<b>Total Utilities</b>	<b>19,249.59</b>	<b>0.00</b>	<b>19,249.59</b>
<b>Total Operating Expenses</b>	<b>166,206.52</b>	<b>144,405.97</b>	<b>310,612.49</b>
<b>Total Expense</b>	<b>256,168.93</b>	<b>145,375.97</b>	<b>401,544.90</b>
<b>Net Ordinary Income</b>	<b>-13,089.58</b>	<b>-86,012.67</b>	<b>-99,102.25</b>
<b>Net Income</b>	<b>-13,089.58</b>	<b>-86,012.67</b>	<b>-99,102.25</b>