



Income Statement

9/1/2018 - 11/30/2018, By Year, Cash basis

Boca Rio Home Owner
Association
P.O. Box 807
Imperial Beach, CA 91933

Boca Rio Homeowners Association

Account	9/1/2018 - 11/30/2018	Total
Income		
Convenience Fee	2.00	2.00
Fee Charged for HOA Verification	710.00	710.00
HOA Association Fee Income	51,480.00	51,480.00
Late Fee Income	78.00	78.00
Laundry Income	443.25	443.25
Total Income	\$52,713.25	\$52,713.25
Expense		
Administrative		
Buildium Program	17.50	17.50
Postage and Delivery	140.00	140.00
Website	150.00	150.00
Total for Administrative	\$307.50	\$307.50
Bank Fees	74.50	74.50
Insurance		
Fire Insurance	5,648.25	5,648.25
Total for Insurance	\$5,648.25	\$5,648.25
Landscaping		
Landscaping - Other	2,780.00	2,780.00
Total for Landscaping	\$2,780.00	\$2,780.00
Legal and Professional Fees	250.00	250.00
Maintenance		
Custodial Expenses	900.00	900.00
Lighting-Bulbs	134.95	134.95
Maintenance - Other	128.86	128.86
Pest Control	600.00	600.00
Total for Maintenance	\$1,763.81	\$1,763.81
Utilities		
Gas / Electricity	2,318.96	2,318.96
Trash Service	3,862.32	3,862.32
Water	3,701.05	3,701.05
Total for Utilities	\$9,882.33	\$9,882.33
Total Expense	\$20,706.39	\$20,706.39



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Net Operating Income	\$32,006.86	\$32,006.86
Non-operating Expense		
Reserve Allocation (Monthly)	15,435.00	15,435.00
Total Non-operating Expense	\$15,435.00	\$15,435.00
Net Non-operating Income	(\$15,435.00)	(\$15,435.00)
Net Income	\$16,571.86	\$16,571.86