

**Entrerios-Corrientes Homeowners Association Inc.**  
**Statement of Revenues, Expenses and Changes in Fund Balances VS Budget (6-months)**

Year-to-Date June 30, 2022

	Jan - Mar 22	Apr - Jun 22	Total	Annual Budget	Budget 6-months	Difference
<b>Revenues</b>						
Maintenance Fees	\$ 48,375	\$ 48,375	\$ 96,750	\$ 193,500	\$ 96,750	\$ -
Other Income - Recovery of Receivables (Allowance of Bad debt)	9,469	5,614	15,084	-	-	15,084
Surcharges and Penalties	3,032	2,709	5,742	-	-	5,742
Gazebo Rental	693	125	818	-	-	818
<b>Total Revenues</b>	<b>61,569</b>	<b>56,824</b>	<b>118,393</b>	<b>193,500</b>	<b>96,750</b>	<b>21,643</b>
<b>Expense</b>						
Security Expenses	27,695	25,553	53,248	102,492	51,246	(2,002)
Member Adjustments/Bad debt	5,717	415	6,132	5,850	2,925	(3,207)
Insurance Expense	-	6,907	6,907	6,400	3,200	(3,707)
<b>Repairs and Maintenance</b>						
Exterminating Services	134	89	223	1,035	518	295
R&M - A/C Maintenance	120	125	245	480	240	(5)
Cameras	1,043	55	1,098	2,400	1,200	102
Repairs and Maintenance - Gates	-	400	400	-	-	(400)
Waste Disposal	427	405	832	1,620	810	(22)
Repairs and Maintenance - Other, Includes Parts, Materials, Paint	3,495	3,682	7,177	10,673	5,337	(1,840)
Repair and Maintenance - Generator Maintenance & Diesel	-	205	205	1,000	500	295
<b>Total Repairs and Maintenance</b>	<b>5,218</b>	<b>4,961</b>	<b>10,179</b>	<b>17,208</b>	<b>8,604</b>	<b>(1,575)</b>
Administration Expenses	3,450	2,300	5,750	13,800	6,900	1,150
Landscaping and Groundskeeping	3,400	7,400	10,800	18,100	9,050	(1,750)
<b>Utilities</b>						
Water	484	504	988	2,000	1,000	12
Electricity	1,637	749	2,386	6,500	3,250	864
Phone Expenses	524	491	1,015	2,000	1,000	(15)
<b>Total Utilities</b>	<b>2,645</b>	<b>1,744</b>	<b>4,389</b>	<b>10,500</b>	<b>5,250</b>	<b>861</b>
Cleaning Services Expenses	1,455	1,332	2,787	3,900	1,950	(837)
Accounting Expenses	975	230	1,205	3,500	1,750	545
Bank Charges	929	756	1,685	4,000	2,000	315
Professional Services - Legal	640	2,174	2,814	6,000	3,000	186
Office Expenses	526	483	1,009	1,500	750	(259)
Activities - Other	456	223	679	-	-	(679)
Member Assemblies	275	-	275	250	125	(150)
Other Expenses	-	289	289	-	-	(289)
<b>Total Expense</b>	<b>53,381</b>	<b>54,767</b>	<b>108,148</b>	<b>193,500</b>	<b>96,750</b>	<b>(1,167)</b>
<b>Excess of revenues over expenses</b>	<b>8,189</b>	<b>2,057</b>	<b>10,245</b>	<b>-</b>	<b>-</b>	<b>22,810</b>
<b>Other Income</b>						
Interest Income	30	34	64	-	-	64
<b>Net Other Income</b>	<b>30</b>	<b>34</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>64</b>
<b>Net Income</b>	<b>\$ 8,219</b>	<b>\$ 2,091</b>	<b>\$ 10,309</b>	<b>\$ 193,500</b>	<b>\$ 96,750</b>	<b>\$ 22,874</b>