

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

	Year-to-Date September 30, 2022				Annual	Budget	Difference
	Jan - Mar 22	Apr - Jun 22	Jul - Sept 22	Total	Budget	9-months	
<b>Revenues</b>							
Maintenance Fees	\$ 48,375	\$ 48,375	\$ 48,375	\$ 145,125	\$ 193,500	\$ 145,125	\$ -
Other Income - Recovery of Receivables (Allowance of Bad debt)	9,469	5,614	4,708	19,792	-	-	19,792
Surcharges and Penalties	3,032	2,709	1,020	6,762	-	-	6,762
Gazebo Rental	693	125	287	1,105	-	-	1,105
<b>Total Revenues</b>	<b>61,569</b>	<b>56,824</b>	<b>54,390</b>	<b>172,783</b>	<b>193,500</b>	<b>145,125</b>	<b>27,658</b>
<b>Expense</b>							
Security Expenses	27,695	25,553	25,322	78,570	102,492	76,869	(1,701)
Member Adjustments/Bad debt	5,717	415	10	6,142	5,850	4,388	(1,754)
Insurance Expense	-	6,907	-	6,907	6,400	4,800	(2,107)
<b>Repairs and Maintenance</b>							
				-			
Exterminating Services	134	89	56	279	1,035	776	497
R&M - A/C Maintenance	120	125	160	405	480	360	(45)
Cameras	1,043	55	564	1,662	2,400	1,800	138
Repairs and Maintenance - Gates	-	400	800	1,200	-	-	(1,200)
Waste Disposal	427	405	270	1,102	1,620	1,215	113
Repairs and Maintenance - Other, Includes Parts, Materials, Paint	3,495	5,217	157	8,869	10,673	8,005	(864)
Repair and Maintenance - Generator Maintenance & Diesel	-	205	533	738	1,000	750	12
<b>Total Repairs and Maintenance</b>	<b>5,218</b>	<b>6,496</b>	<b>2,540</b>	<b>14,255</b>	<b>17,208</b>	<b>8,604</b>	<b>(1,349)</b>
Administration Expenses	3,450	2,300	4,225	9,975	13,800	10,350	375
Landscaping and Groundskeeping	3,400	7,400	2,750	13,550	18,100	13,575	25
<b>Utilities</b>							
Water	484	504	406	1,394	2,000	1,500	106
Electricity	1,637	749	778	3,164	6,500	4,875	1,711
Phone Expenses	524	491	487	1,502	2,000	1,500	(2)
<b>Total Utilities</b>	<b>2,645</b>	<b>1,744</b>	<b>1,671</b>	<b>6,060</b>	<b>10,500</b>	<b>5,250</b>	<b>1,815</b>
Cleaning Services Expenses	1,455	1,332	1,342	4,129	3,900	2,925	(1,204)
Accounting Expenses	975	230	75	1,280	3,500	2,625	1,345
Bank Charges	929	756	1,229	2,914	4,000	3,000	86
Professional Services - Legal	640	2,174	3,313	6,127	6,000	4,500	(1,627)
Office Expenses	526	483	1,233	2,242	1,500	1,125	(1,117)
Activities - Other	456	223	-	679	-	-	(679)
Member Assemblies	275	-	-	275	250	188	(87)
Other Expenses	-	289	-	289	-	-	(289)
<b>Total Expense</b>	<b>53,381</b>	<b>56,302</b>	<b>43,710</b>	<b>153,393</b>	<b>193,500</b>	<b>145,125</b>	<b>(3,572)</b>
Excess of revenues over expenses	8,189	521	10,680	19,390	-	-	31,229
<b>Other Income</b>							
Interest Income	30	34	35	99	-	-	99
Net Other Income	30	34	35	99	-	-	99
<b>Net Income</b>	<b>\$ 8,219</b>	<b>\$ 555</b>	<b>\$ 10,715</b>	<b>\$ 19,489</b>	<b>\$ 193,500</b>		