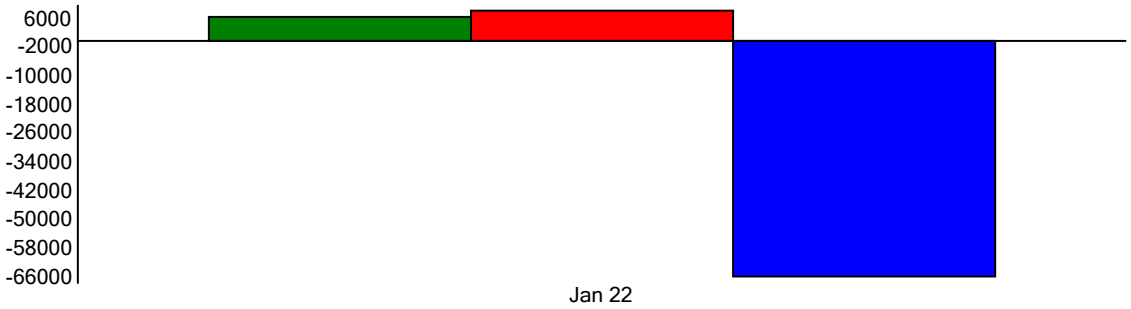
Profit & Loss 12 Month Recap

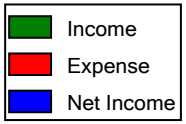
Association: Riviera Condominum Owners Assoc Inc

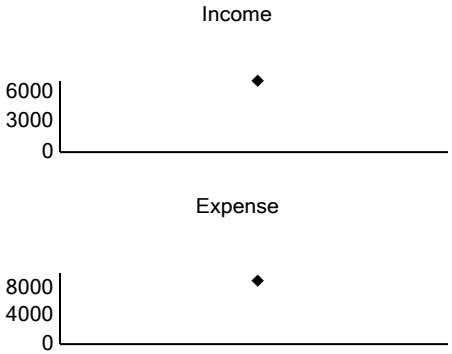
Monthly recap 01/01/22 - 01/31/22 (cash basis)

	JAN 22	TOTAL
INCOME		
4200 Home Owners Association Income		
4201 HOA Dues	6,675.00	6,675.00
4200 Total Home Owners Association Inc(	6,675.00	6,675.00
TOTAL INCOME	**6,675.00**	**6,675.00**
EXPENSE		
5201 Management Fees	658.00	658.00
5260 Insurance Expense	1,312.36	1,312.36
6100 KMB Provided Maintenance and Repai		
6500 Sales Tax on KMB Services	6.30	6.30
6100 Other KMB Provided Maintenance a	90.00	90.00
6100 Total KMB Provided Maintenance an	96.30	96.30
6330 Vendor Provided Snow Removal	6,355.00	6,355.00
TOTAL EXPENSE	**8,421.66**	**8,421.66**
NOI	**-1,746.66**	**-1,746.66**
N/O EXPENSE		
6620 Storm Damage	63,863.08	63,863.08
TOTAL N/O EXPENSE	**63,863.08**	**63,863.08**
NET INCOME	**-65,609.74**	**-65,609.74**

	JAN 22	TOTAL
NET INCOME SUMMARY		
Income	6,675.00	6,675.00
Expense	-8,421.66	-8,421.66
Net Operating Income	-1,746.66	-1,746.66
Non Operating Expense	-63,863.08	-63,863.08
NET INCOME	**-65,609.74**	**-65,609.74**







Balance Sheet

Association: Riviera Condominum Owners Assoc Inc

As of 01/31/22 (cash basis)

ASSETS	
Bank	
1000 CR HOA Trust - 3465	1,811.92
1012 Riviera Checking - CRBT	150,657.95
1013 Riviera CD - CRBT	25,452.21
Total Bank	177,922.08
Other Current Asset	
1200 Undeposited Funds	750.00
Total Other Current Asset	750.00
TOTAL ASSETS	**178,672.08**
LIABILITIES & EQUITY	
Liabilities	
Other Current Liability	
2211 PrePayment Held	3,080.00
Total Other Current Liability	3,080.00
Total Liabilities	3,080.00
Equity	
3000 Net Income	-65,609.74
3001 Retained Earnings	248,251.82
3003 Owner Distributions	-7,050.00
Total Equity	175,592.08
TOTAL LIABILITIES & EQUITY	**178,672.08**

Budget Comparison

Association: Riviera Condominum Owners Assoc Inc

Comparison Periods: 01/01/22 - 01/31/22 and 01/01/22 - 01/31/22 (cash basis)

	Actual 01/01/22 - 01/31/22	Budget 01/22 - 01/22	$ Change	% Change	Actual YTD 01/01/22 - 01/31/22	Budget YTD 01/22 - 01/22	$ Change	% Change
INCOME								
4200 Home Owners Association Income								
4201 HOA Dues	6,675.00	0.00	6,675.00		6,675.00	0.00	6,675.00	
4200 Total Home Owners Association In	6,675.00	0.00	6,675.00		6,675.00	0.00	6,675.00	
TOTAL INCOME	**6,675.00**	**0.00**	**6,675.00**		**6,675.00**	**0.00**	**6,675.00**	
EXPENSE								
5201 Management Fees	658.00	0.00	658.00		658.00	0.00	658.00	
5260 Insurance Expense	1,312.36	0.00	1,312.36		1,312.36	0.00	1,312.36	
6100 KMB Provided Maintenance and Repa								
6500 Sales Tax on KMB Services	6.30	0.00	6.30		6.30	0.00	6.30	
6100 Other KMB Provided Maintenance	90.00	0.00	90.00		90.00	0.00	90.00	
6100 Total KMB Provided Maintenance a	96.30	0.00	96.30		96.30	0.00	96.30	
6330 Vendor Provided Snow Removal	6,355.00	0.00	6,355.00		6,355.00	0.00	6,355.00	
TOTAL EXPENSE	**8,421.66**	**0.00**	**8,421.66**		**8,421.66**	**0.00**	**8,421.66**	
NOI	**-1,746.66**	**0.00**	**-1,746.66**		**-1,746.66**	**0.00**	**-1,746.66**	
NON OPERATING EXPENSE								
6620 Storm Damage	63,863.08	0.00	63,863.08		63,863.08	0.00	63,863.08	
TOTAL NON OPERATING EXPENSE	**63,863.08**	**0.00**	**63,863.08**		**63,863.08**	**0.00**	**63,863.08**	
NET INCOME	**-65,609.74**	**0.00**	**-65,609.74**		**-65,609.74**	**0.00**	**-65,609.74**	
NET INCOME SUMMARY								
Income	6,675.00	0.00	6,675.00		6,675.00	0.00	6,675.00	
Expense	-8,421.66	0.00	-8,421.66		-8,421.66	0.00	-8,421.66	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Non Operating Expense	-63,863.08	0.00	-63,863.08		-63,863.08	0.00	-63,863.08	
NET INCOME	**-65,609.74**	**0.00**	**-65,609.74**		**-65,609.74**	**0.00**	**-65,609.74**	

Checks By Account

Association: Riviera Condominum Owners Assoc Inc

Date Range: 01/01/22 - 01/31/22

Payee	Check	Reference	Memo	Bill	Amount
1012 Riviera Checking - CRBT					
Riviera COA	1/5/22	ACH	Transfer excess funds to HOA		142,296.89
					142,296.89
5201 Management Fees					
KMB Management	1/9/22		January 2022 Management Fees		658.00
					658.00
5260 Insurance Expense					
Country Mutual Insur	1/20/22	ACH	WA0200187051 MONTHLY ACH 15TH		1,312.36
					1,312.36
6100 KMB Provided Maintenance and Repairs					
KMB - CR Maintenar	1/20/22	ACH	3110 Breyer A - Inspected roof and gutters	WO# 8957	90.00
					90.00
6330 Vendor Provided Snow Removal					
Lawn-Tek	1/11/22	5912	Riviera - Snow removal 01/06/22	1010575	2,975.00
Lawn-Tek	1/11/22	5912	Riviera - Snow removal 01/01/22	1010576	2,975.00
Lawn-Tek	1/18/22	5934	Riviera - Snow Removal 01/10/22	1010578	405.00
					6,355.00
6500 Sales Tax on KMB Services					
KMB - CR Maintenar	1/20/22	ACH	7% Sales Tax	WO# 8957	6.30
					6.30
6620 Storm Damage					
KMB Management	1/5/22	ACH	Riviera - Derecho Repairs Invoice Riv-1222	Riv-1222	55,033.01
Orkin	1/5/22	5894	Riviera 3220 A - Insulation	225802284	4,981.00
Orkin	1/5/22	5894	Riviera 3116 A - Insulation	225813450	1,690.00
RIC FLOORING INC	1/18/22	5936	Riviera - Flooring repairs (2nd payment)	ST002534	1,709.07
Rob Prokop Painting	1/5/22	5898	3116 Breyer - Painted Water Stains on Ceiling	INV0194	450.00
					63,863.08

Total Amount: 214,581.63

Credit Card Transaction Listing

All Credit Card Accounts
All Vendors
Transactions between 01/01/22 and 01/31/22
Association: Riviera Condominum Owners Assoc Inc

Date	Type	Reference	Information	Cleared	Credit	Charge
No credit card account information.						
No transactions found.					0.00	0.00

Report Totals

Total charges	0.00
Total credits	-0.00
Total transactions	**0.00**