

3/23/2025	2025 Club Rio HOA Budget Report		
		% of year	
	2025	Jan thru March	Per Cent
	Budget	2025	of Budget
<b>INCOME</b>			
MEMBERSHIP DUES	\$1,000	\$590	59%
SOCIAL COMMITTEE 1/	\$17,635	\$7,026	40%
SUN COMMUNITIES (FUN DAY)	\$0		0%
CALENDER ADS	\$2,000	\$1,034	52%
INTEREST INCOME	\$1,500	\$12	1%
UNAPPROPRIATED FUNDS	\$3,620	\$0	0%
MSCELLANEOUS	\$0	\$0	0%
TOTAL	\$25,755	\$8,662	33.63%
<b>EXPENSES</b>			
SOCIAL COMMITTEE EXPENSES	\$10,690	\$2,836	26.5%
SOCIAL COMMITTEE DECORATIONS	\$1,000	\$167	16.7%
SOCIAL COMMITTEE SUPPLIES	\$1,360	\$287	21.10%
SUNSHINE COMMITTEE	\$100	\$50	50.0%
FUN DAY	\$0		0.0%
NEW RESIDENTS COMMITTEE	\$0	\$0	0.0%
CARE CENTER	\$200	\$0	0.0%
HOA BUILDING MAINT	\$200	\$0	0.0%
TOTAL	\$13,550	\$3,340	24.6%
<b>ADMINISTRATIVE</b>			
FED/STATE TAX	\$2,000	\$0	0.00%
SALES TAX		\$285	
PRINTING/POSTAGE	\$200	\$115	57.50%
CALENDAR PRINTING	4700	\$384	8.17%
WEB SITE	\$300		0.00%
COPIER SVC/SUPPLIES	\$425		0.00%
LEGAL FEES & OTHER FEES	\$3,000	\$320	10.67%
LIABILITY INSURANCE	\$300		0.00%
BONDING-TREASURER	\$280	\$280	100.00%
MISC EXPENSES	\$1,000	\$217	21.70%
TOTAL	\$12,205	\$1,601	13.12%
TOTAL	\$ 51,510	\$ 4,974	10%
1/ Sun	\$ 200.00		