

River Oaks Association, Inc.
Actual Expense Report
January through December

Checkbook Balance 12/31/15 \$37,354.76

Income

Membership Dues	12,219.40
Interest Income	3.78
*New Building Plans	<u>3,750.00</u>
	15,973.18

Total Income 15,973.18

Expense

Bank Service Chg	
Insurance	1,073.00
Landscaping/Lawn Care	5,237.84
Maintenance	2,500.00
Meeting Expenses	593.17
Professional Fees	
Architect Fees	2,250.00
Mgt Fee	3,600.00
Accounting	110.00
Legal Fees	2,447.50
Property Taxes	126.78
Supplies (Postage)	289.26
Utilities	432.55
A/R Adj	80.00
Website	<u>0.00</u>
	18,740.10

Total Expense 18,740.10

Checkbook Balance 12/31/16: 34,587.84

**River Oaks Association, Inc.
 Projected Budget
 2017**

Projections

Checkbook Balance	1/1/17	\$35,000.00
Ordinary Income/Expense		
Income		
Membership Dues (155) x 80.00		12,400.00
Interest Income		5.00
New Building Plans		<u>1,500.00</u>
Total Income		\$ 13,905.00
Expense		
Bank Service Charges		
Insurance		1,100.00
Professional Fees		
Accounting		150.00
Legal Fees		1,500.00
Property Taxes		125.00
Supplies		275.00
Utilities		450.00
Mgt Fees		3,600.00
Committee Budgets		
Maintenance/Landscaping		4,500.00
Social (ads,meetings,etc)		500.00
Plan & Review		
Jobs Henderson		700.00
JBA Architects		800.00
Administrative (mailings)		<u>200.00</u>
Total Expenses		\$13,765.00
NOI		\$140.00
Projected Year End Balance:		\$35,000.00