

River Oaks Association, Inc.

2016 Budget

January through December

Checkbook Balance 12/31/15		\$37,354.76
Income		
	Membership Dues 149 @ \$80.00	11,920.00
	Interest Income	3.62
	New Building Plans	1,500.00
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	Total Income	13,423.62
Expense		
	Bank Service Chg	12.00
	Insurance	969.00
	Landscaping/Lawn Care	2,600.00
	Maintenance	2,000.00
	Meeting Expenses	150.00
	Professional Fees	
	Architect/Survey Fees	1,500.00
	Mgt. Fee	3,600.00
	Accounting	190.20
	Legal Fees	1,100.00
	Property Taxes	123.30
	Supplies (Postage)	266.00
	Website	150.00
	Utilities	450.00
	Detention Clean Out	5,000.00
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		18,110.50
	Total Expense	18,110.50
	Balance projected	<\$4,686.88>

River Oaks Association, Inc.

Actual Expense Report

January through December

Checkbook Balance 12/31/14		\$35,580.74
Income		
	Membership Dues	11,888.64
	Interest Income	3.65
	*New Building Plans	<u>1,500.00</u>
		\$13,392.29
	Total Income	13,392.29
Expense		
	Bank Service Chg	
	Insurance	1,072.00
	Landscaping/Lawn Care	4,557.74
	Maintenance	
	Meeting Expenses	155.13
	Professional Fees	
	Architect Fees	700.00
	Mgt Fee	3,900.00
	Accounting	135.00
	Legal Fees	195.00
	Property Taxes	121.98
	Supplies (Postage)	230.20
	Utilities	441.17
	A/R Adj	20.00
	Website	<u>90.05</u>
		11,618.27
	Total Expense	11,618.27
Checkbook Balance 12/31/15:		37,354.76