

River Oaks Association, Inc.
Projected Budget
2018

Projections

Checkbook Balance	1/1/18	\$33,000.00
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:		\$33,000.00