

**River Oaks Association, Inc.**  
**Projected Budget**  
**2019**

**Projections**

Checkbook Balance	1/1/19	\$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		200.00
Legal Fees		600.00
Property Taxes		6.00
Supplies		275.00
Utilities		450.00
Mgt Fees		3,600.00
Committee Budgets		
Maintenance/Landscaping		5,000.00
Social (ads,meetings,etc)		1,000.00
Plan & Review		
Jobs Henderson		700.00
JBA Architects		800.00
Administrative (mailings)		<u>200.00</u>
Total Expenses		\$13,931.00
NOI		\$-26.00
Projected Year End Balance:		\$33,000.00