

RIA BUDGET SHEET – 2009

CHASE BANK TOTAL	CHECKING	SAVINGS	CD
\$41,798.14	\$33,644.92	\$3,096.20	\$5,057.02
DEPOSITS			
\$96,576.96			
WITHDRAWALS			
\$50,016.40			
ADJUSTED TOTAL			
\$46,560.56			
		INCOME	

ACCOUNTS	ACCT. REF.	BUDGETED	TOTAL EXPENSES	BAL REMAINING	DEPOSITS
DEPOSITS					\$330.43
BEGINNING BALANCE 1-1-09	1				\$41,651.53
DUES 2009	2				\$53,825.00
ALARM SYSTEM	3	\$225.00	\$236.23	-\$11.23	
ANNUAL MEETING	4	\$200.00	\$247.24	-\$47.24	
BOAT LAUNCH (KEYS/FEES)	5				\$220.00
CAPITAL IMPROVEMENTS	6	\$7,935.00	\$3,830.38	\$4,104.62	
CLUBHOUSE RENTAL	7				\$550.00
CLUBHOUSE SUPPLIES	8	\$150.00	\$71.60	\$78.40	
CORPORATE DUES	9	\$5.00		\$5.00	
DIRECTORY	10	\$750.00		\$750.00	
DOCK REPAIR/MAINTENANCE	11				
ELECTRICITY	12	\$9,500.00	\$6,274.15	\$3,225.85	
LIGHTS			\$456.42		
POOL / CLUBHOUSE			\$5,168.75		
BELLE TERRE			\$1,138.18		
GARBAGE	13		\$24.00	-\$24.00	
GRASS CUTTING	14	\$13,500.00	\$13,204.00	\$296.00	
INSURANCE	15	\$9,000.00	\$8,617.60	\$382.40	
KEYS	16	\$25.00		\$25.00	
LANDSCAING	17	\$1,400.00	\$248.02	\$1,151.98	
BI-ANNUAL	18				
FRONT ENTRANCE	19				
MISCELLANEOUS	20	\$500.00	\$560.00	-\$60.00	
NEWSLETTER	21	\$500.00	\$48.72	\$451.28	
OFFICE SUPPLIES	22	\$250.00	\$78.35	\$171.65	
PLAYGROUND MAINTENANCE	23	\$2,400.00	\$1,465.14	\$934.86	
POLICE PATROLS	24	\$1,500.00		\$1,500.00	
POST OFFICE	25	\$190.00	\$42.00	\$148.00	
REPAIR/MAINTENANCE	26	\$2,000.00	\$788.69	\$1,211.31	
TAXES	27				
TELEPHONE	28	\$650.00	\$486.32	\$163.68	
WEBSITE EXPENSES	29	\$100.00	\$194.98	-\$94.98	
ACTUAL WITHDRAWAL's?	30		\$12,839.39	-\$12,839.39	
JUSTICE OF PEACE / DUES CO	31	\$600.00	\$759.59	-\$159.59	

\$51,380.00	\$50,016.40	\$1,363.60	\$96,576.96
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ORIGINAL BUDGET

\$52,000.00

ACTUALS BEGINNING BALANCE \$41,651.53 \$38,542.83