

	A	B	C	D	E	F
1	2010 RIA BUDGET REPORT					
2	Beginning Balance as of 1-1-10					
3	CHASE BANK TOTAL	CHECKING	SAVINGS	CD		
4	\$38,736.12	\$30,572.03	\$3,097.80	\$5,066.29		
5	\$20,000.00	Emergency Fund				
6	\$5,066.29	Boat launch	Target Goal 20K			
7	DEPOSITS					
8	\$52,795.90	Homeowners	343	318		
9	WITHDRAWALS	Dues	\$160.00			
10	\$59,858.34	% collected	93%			
11	ADJUSTED TOTAL					
12	\$6,607.39	Income	\$51,038.40			
13	Account Audit					
14	\$31,673.68					
15						
16	ACCOUNTS	ACCT. REF.	BUDGETED	TOTAL EXPENSES	BUDGETED REMAINING	DEPOSITS
17	Riverwood Accounts Balance					
18	DUES 2010	1	\$51,038.40	\$51,667.74		\$51,667.74
19	2010 Dues Shortfall	2	\$629.34			
20	ADDITIONAL REVENUE	2a		\$363.16		\$363.16
21	BOAT LAUNCH (KEYS/FEEES)	3		\$110.00		\$110.00
22	CLUBHOUSE RENTAL	4		\$655.00		\$655.00
23	EXPENDITURES					
24	ALARM SYSTEM	5	\$300.00	\$216.00	\$84.00	
25	ANNUAL MEETING	6	\$500.00	\$485.84	\$14.16	
26	CAPITAL IMPROVEMENTS		\$26,526.16	\$22,173.84	\$4,352.32	
27	CLUB HOUSE LIMESTONE	7	\$7,500.00			
28	PLAYGROUND IMPROVEMENTS	8	\$3,500.00			
29	FRONT ENTRANCE LIGHTING	9	\$500.00			
30	POOL PUMP AND FILTER	10	\$3,000.00			
31	POOL LIGHT REPL DEEP END	11	\$800.00			
32	SECURITY SYSTEM	11A	\$891.00			
33	BOAT LAUNCH REPAIR	12	\$3,000.00			
34	CLUBHOUSE BATHROOM REPAIR	12A	\$5,835.16			
35	CLUBHOUSE HEAT /AC 220VT	13	\$1,500.00			
36	CLUBHOUSE SUPPLIES	14	\$150.00	\$171.19	-\$21.19	
37	CORPORATE DUES / TAXES	15	\$20.00	\$29.15	-\$9.15	
38	DIRECTORY	16	\$400.00	\$729.27	-\$329.27	
39	DOCK REPAIR/MAINTENANCE	17		\$0.00	\$0.00	
40	ELECTRICITY	18	\$9,500.00	\$6,206.02	\$3,293.98	
41	LIGHTS			\$0.00	\$0.00	
42	POOL / CLUBHOUSE			\$0.00	\$0.00	
43	BELLE TERRE			\$0.00	\$0.00	
44	GARBAGE	19	\$0.00	\$0.00	\$0.00	
45	GRASS CUTTING	20	\$13,500.00	\$12,595.00	\$905.00	
46	INSURANCE	21	\$9,000.00	\$9,350.50	-\$350.50	
47	KEYS	22	\$25.00	\$0.00	\$25.00	
48	LANDSCAPING	23	\$200.00	\$0.00	\$200.00	
49	BI-ANNUAL	24	\$600.00	\$760.05	-\$160.05	
50	FRONT ENTRANCE	25	\$250.00	\$0.00	\$250.00	
51	CLUBHOUSE GRAVEL	26	\$500.00	\$0.00	\$500.00	
52	MISCELLANEOUS	27	\$500.00	\$70.00	\$430.00	
53	NEWSLETTER	28	\$200.00	\$206.02	-\$6.02	
54	OFFICE SUPPLIES	29	\$200.00	\$139.89	\$60.11	
55	PLAYGROUND MAINTENANCE	30	\$300.00	\$250.00	\$50.00	
56	POLICE PATROLS	31	\$750.00	\$0.00	\$750.00	
57	POST OFFICE	32	\$190.00	\$187.88	\$2.12	
58	TRADESMAN REPAIRS	33	\$2,000.00	\$1,652.83	\$347.17	
59	PROFESSIONAL SERVICES / CPA	34	\$500.00	\$3,684.25	-\$3,184.25	
60	TELEPHONE	35	\$650.00	\$707.71	-\$57.71	
61	WEBSITE EXPENSES	36	\$300.00	\$59.88	\$240.12	
62	PRESSURE WASHING / FT & BRG	37	\$500.00	\$0.00	\$500.00	
63	CLERK OF COURT / DUES COLL	38	\$750.00	\$95.86	\$654.14	
64						
65		Yearly Total	\$68,311.16	\$59,771.18	\$8,539.98	\$52,795.90