

RIA BUDGET SHEET -2011

Beginning Balance as of 1-1-2011

CHASE BANK TOTAL	CHECKING	SAVINGS	CD	BEG. BAL 1-1-10	\$30,572.03
\$26,608.89	\$23,509.59	\$3,099.30	\$5,072.41		
\$20,000.00	Emergency Fund				
\$5,072.41	Boat launch	Target Goal 20K			
DEPOSITS			Paid		
\$52,895.52	Homeowners	343	317		
WITHDRAWALS	Dues	\$160.00			
\$41,448.88	% collected	92%			
ADJUSTED TOTAL	Income	\$50,720.00			
\$12,983.12	Budget	\$51,038.40			
Account Audit					
\$38,055.53					

ACCOUNTS	ACCT. REF.	BUDGETED	TOTAL	BAL REMAINING	DEPOSITS
Riverwood accounts Balance			\$0.00	\$12,983.12	
DUES 2011	1	\$50,720.00	\$50,851.00		\$50,851.00
2011 Dues Shortfall	2	-\$187.40	\$0.00		
ADDITIONAL REVENUE	2a		\$1,074.52		\$1,074.52
BOAT LAUNCH (KEYS/FEES)	3		\$100.00		\$100.00
CLUBHOUSE RENTAL	4		\$870.00		\$870.00
EXPENDITURES			\$0.00		
ALARM SYSTEM	5	\$300.00	\$216.00	\$84.00	\$0.00
ANNUAL MEETING	6	\$500.00	\$251.68	\$248.32	\$0.00
CAPITAL IMPROVEMENTS		\$7,600.00	\$7,624.00	-\$24.00	\$0.00
CLUBHOUSE LIMESTONE	7	\$2,275.00			
PLAYGROUND IMPROVEMENT	8	\$0.00			
FRONT ENTRANCE LIGHTING	9	\$100.00			
POOL PUMP AND FILTER	10	\$0.00			
POOL DECK REPAIR	11	\$0.00			
CLUBHOUSE FLOORING	12	\$1,500.00			
BOAT LAUNCH REPAIR	13	\$3,725.00			
CLUBHOUSE PAINT	14	\$0.00			
CLUBHOUSE HEAT /AC 220VT	15	\$0.00			
CLUBHOUSE SUPPLIES	16	\$350.00	\$290.05	\$59.95	\$0.00
CORPORATE DUES / TAXES	17	\$720.00	\$619.96	\$100.04	\$0.00
DIRECTORY	18	\$400.00	\$0.00	\$400.00	\$0.00
ELECTRICITY	19	\$9,500.00	\$6,828.47	\$2,671.53	\$0.00
LIGHTS				\$0.00	\$0.00
POOL / CLUBHOUSE				\$0.00	\$0.00
BELLE TERRE				\$0.00	\$0.00
GARBAGE	20	\$0.00	\$0.00	\$0.00	\$0.00
GRASS CUTTING	21	\$13,500.00	\$13,585.00	-\$85.00	\$0.00

INSURANCE	22	\$8,000.00	\$6,598.10	\$1,401.90	\$0.00
KEYS	23	\$25.00	\$0.00	\$25.00	\$0.00
LANDSCAPING	24	\$200.00	\$0.00	\$200.00	\$0.00
BI-ANNUAL	25	\$600.00	\$342.67	\$257.33	\$0.00
FRONT ENTRANCE	26	\$250.00	\$67.51	\$182.49	\$0.00
CLUBHOUSE GRAVEL	27	\$500.00	\$0.00	\$500.00	\$0.00
NEWSLETTER	28	\$200.00	\$95.27	\$104.73	\$0.00
OFFICE SUPPLIES	29	\$150.00	\$27.30	\$122.70	\$0.00
PLAYGROUND MAINTENANCE	30	\$0.00	\$0.00	\$0.00	\$0.00
POLICE PATROLS	31	\$0.00	\$0.00	\$0.00	\$0.00
POST OFFICE	32	\$340.00	\$321.78	\$18.22	\$0.00
TRADESMAN REPAIRS	33	\$1,000.00	\$940.13	\$59.87	\$0.00
PROFESSIONAL SERVICES / CF	34	\$2,150.00	\$2,109.20	\$40.80	\$0.00
TELEPHONE	35	\$650.00	\$820.13	-\$170.13	\$0.00
WEBSITE EXPENSES	36	\$800.00	\$636.63	\$163.37	\$0.00
PRESSURE WASHING / FT & BR	37	\$0.00	\$0.00	\$0.00	\$0.00
CLERK OF COURT / DUES COLL	38	\$650.00	\$75.00	\$575.00	\$0.00

Yearly Total**\$4,510.52****\$41,448.88****\$6,936.12****\$52,895.52****FRONT ENTRANCE BELLE TERRE SIGN****\$345.00**

