

	A	B	C	D	E	F
1	<b>2012 RIA BUDGET REPORT</b>					
2	Beginning Balance as of 1-1-2013					
3	CHASE BANK TOTAL	CHECKING	SAVINGS	CD		
4	\$98,104.12	\$54,914.33	\$38,112.72	\$5,077.07		
5	\$20,000.00	Emergency Fund				
6		Target Goal 20K	Boat Launch			
7	DEPOSITS			Paid		
8		Homeowners	343	299		
9	WITHDRAWALS	Dues	160			
10	\$9,315.18	% collected	87%			
11	ADJUSTED TOTAL					
12		Income	\$47,840.00			
13	Account Audit					
14	\$54,914.33	Budget	\$46,415.00			
15	ACCOUNTS	ACCT. REF.	BUDGETED	TOTAL SPENT	BUDGETED REMAINING	DEPOSITS
16	Riverwood Accounts Balance				\$0.00	
17	DUES 2013	1	\$47,840.00	\$48,555.00		\$48,555.00
18	2013 Dues Shortfall	2	\$1,425.00	\$160.00		
19	ADDITIONAL REVENUE	2a		\$315.00		\$315.00
20	BOAT LAUNCH (KEYS/FEES)	3		\$40.00		\$40.00
21	CLUBHOUSE RENTAL	4		\$105.00		\$105.00
22	EXPENDITURES					
23	ALARM SYSTEM	5	\$300.00	\$90.00	\$210.00	
24	ANNUAL MEETING	6	\$400.00	\$203.85	\$196.15	
25	CAPITAL IMPROVEMENTS		\$7,800.00	\$779.60	\$7,020.40	
26	CLUBHOUSE Parking	7	\$1,000.00			
27	PLAYGROUND IMPROVEMENTS	8	\$200.00			
28	FRONT ENTRANCE LIGHTING	9	\$100.00			
29	BRIDGE REPAIR	10	\$1,000.00			
30	POOL DECK REPAIR	11	\$2,000.00	\$432.00		
31	CLUBHOUSE IMPROVEMENTS	12	\$3,500.00	\$347.60		
32	BOAT LAUNCH REPAIR	13	\$0.00			
33	CLUBHOUSE PAINT	14	\$0.00			
34	CLUBHOUSE HEAT /AC 220VT	15	\$0.00			
35	CLUBHOUSE SUPPLIES	16	\$350.00	\$0.00	\$350.00	
36	CORPORATE DUES / TAXES	17	\$400.00	\$0.00	\$400.00	
37	DIRECTORY	18	\$800.00	\$0.00	\$800.00	
38	ELECTRICITY	19	\$7,500.00	\$2,647.06	\$4,852.94	
39	GARBAGE	20	\$0.00	\$0.00	\$0.00	
40	GRASS CUTTING	21	\$13,500.00	\$3,951.00	\$9,549.00	
41	INSURANCE	22	\$8,000.00	\$593.00	\$7,407.00	
42	KEYS	23	\$25.00	\$0.00	\$25.00	
43	LANDSCAPING	24	\$1,800.00	\$504.72	\$1,295.28	
44	NEWSLETTER	25	\$200.00	\$172.70	\$27.30	
45	OFFICE SUPPLIES	26	\$150.00	\$55.68	\$94.32	
46	MAINTENANCE	27	\$500.00	\$0.00	\$500.00	
47	POLICE PATROLS	28	\$0.00	\$0.00	\$0.00	
48	POST OFFICE	29	\$340.00	\$240.00	\$100.00	
49	TRADESMAN REPAIRS	30	\$1,500.00	\$355.00	\$1,145.00	
50	PROFESSIONAL SERVICES / CPA	31	\$1,000.00	\$0.00	\$1,000.00	
51	TELEPHONE	32	\$1,000.00	\$450.42	\$549.58	
52	WEBSITE EXPENSES	33	\$200.00	\$39.75	\$160.25	
53	PRESSURE WASHING / FT & BRG	34	\$0.00	\$0.00	\$0.00	
54	CLERK OF COURT / DUES COLL	35	\$650.00	\$12.00	\$638.00	
55						
56		Yearly Total	\$46,415.00	\$9,315.18	\$36,320.22	\$49,015.00
57	ACTUAL				BALANCE	\$0.00