

RIA BUDGET SHEET

Beginning Balance as of 1-1-2013

CHASE BANK TOTAL	CHECKING	SAVINGS	CD
\$70,525.52	\$27,301.67	\$38,146.18	\$5,077.67
\$20,000.00	Emergency Fund		
DEPOSITS	Target Goal 20K	Boat Launch	
	Homeowners	343	Paid
WITHDRAWALS	Dues	160	308
\$36,036.81	% collected	90%	
ADJUSTED TOTAL	Income	49280	
	Account Audit		xzs
\$27,301.67	Budget	\$46,415.00	

BELOW HAS BEEN MARKED ON RIA BUDGET SHEET BUT NOT REFLECTED IN BANK BALANCE

ACCOUNTS	ACCT. REF.	BUDGETED	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	Spend Remaining	DEPOSITS
Riverwood accounts Balance															0	\$0.00	
DUES 2013	1	\$49,280.00	\$15,760.00	\$14,320.00	\$15,520.00	\$2,130.00	\$825.00		\$185.00	\$370.00		\$160.00	\$555.00	\$185.00	\$50,010.00		\$50,010.00
2013 Dues Shortfall	2	\$2,865.00			\$160.00										160		
ADDITIONAL REVENUE	2a		\$315.00												315		\$315.00
BOAT LAUNCH (KEYS/FEES)	3			\$10.00	\$10.00	\$20.00		\$10.00		\$10.00		10.00			60		\$60.00
CLUBHOUSE RENTAL	4				\$35.00		\$70.00	\$70.00	\$210.00	\$175.00		\$70.00		\$175.00	805		\$805.00
EXPENDITURES															\$0.00		
ALARM SYSTEM	5	\$300.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$216.00	84.00	
ANNUAL MEETING	6	\$400.00			\$203.85										\$203.85	196.15	
CAPITAL IMPROVEMENTS		\$7,800.00													\$0.00	7,800.00	
CLUBHOUSE Parking	7	\$1,000.00															
PLAYGROUND IMPROVEMENT	8	\$200.00						\$593.69	\$60.00	\$475.00							
FRONT ENTRANCE LIGHTING	9	\$100.00															
BRIDGE REPAIR	10	\$1,000.00															
POOL DECK REPAIR	11	\$2,000.00					\$432.00					\$1,728.00					
CLUBHOUSE IMPROVEMENTS	12	\$3,500.00			\$347.60												
BOAT LAUNCH REPAIR	13	\$0.00															
CLUBHOUSE PAINT	14	\$0.00															
CLUBHOUSE HEAT /AC 220VT	15	\$0.00															
CLUBHOUSE SUPPLIES	16	\$350.00							\$53.27						\$53.27	296.73	
CORPORATE DUES / TAXES	17	\$400.00											\$448.54		\$448.54	(48.54)	
DIRECTORY	18	\$800.00												\$525.26	\$525.26	274.74	
ELECTRICITY	19	\$7,500.00	\$572.42	\$494.32	\$522.43	\$530.65	\$527.24	\$548.53	\$642.60	\$594.80	\$599.14	\$549.52	\$552.82	\$529.60	\$6,664.07	835.93	
GARBAGE	20	\$0.00												\$13.16	\$13.16	(13.16)	
GRASS CUTTING	21	\$13,500.00			\$1,317.00	\$1,317.00	\$1,317.00	\$1,317.00	\$1,317.00	\$1,317.00	\$1,317.00	\$1,317.00	\$1,317.00	\$1,317.00	\$13,170.00	330.00	
INSURANCE	22	\$8,000.00				\$593.00									\$5,553.30	2,446.70	
KEYS	23	\$25.00													\$0.00	25.00	
LANDSCAPING	24	\$1,800.00		\$375.00			\$129.89	\$19.20	\$327.08				\$198.19		\$1,049.36	750.64	
NEWSLETTER	25	\$200.00			\$172.70				\$177.81				\$167.48		\$517.99	(317.99)	
OFFICE SUPPLIES	26	\$150.00	\$55.68						\$13.05						\$68.73	81.27	
MAINTENANCE	27	\$500.00													\$0.00	500.00	
POLICE PATROLS	28	\$0.00													\$0.00	0.00	
POST OFFICE	29	\$340.00	\$180.00			\$60.00									\$240.00	100.00	
TRADESMAN REPAIRS	30	\$1,500.00			\$355.00										\$355.00	1,145.00	
PROFESSIONAL SERVICES / CP	31	\$1,000.00							\$825.00		\$3,000.00		\$555.75	\$1,355.25	\$5,736.00	(4,736.00)	
TELEPHONE	32	\$1,000.00	\$81.13	\$100.41	\$89.66	\$89.60	\$89.62	\$89.62	\$92.80	\$93.73	\$93.37	\$93.31	\$93.34	\$108.29	\$1,114.88	(114.88)	
WEBSITE EXPENSES	33	\$200.00	\$7.95	\$7.95	\$7.95	\$7.95	\$7.95	\$7.95	\$7.95	\$7.95	\$7.95	\$7.95	\$7.95	\$7.95	\$95.40	104.60	
PRESSURE WASHING / FT & BR	34	\$0.00													\$0.00	0.00	
CLERK OF COURT / DUES COLL	35	\$650.00		\$12.00											\$12.00	638.00	
Yearly Total		\$46,415.00	\$915.18	\$1,007.68	\$2,686.59	\$2,616.20	\$2,089.70	\$2,000.30	\$3,474.56	\$2,031.48	\$9,995.76	\$3,302.78	\$3,359.07	\$3,874.51	\$36,036.81	\$10,378.19	\$51,190.00
ACTUAL																BALANCE	\$0.00