

RIA BUDGET SHEET

beginning balance as of 1-1-2014 in red

CHASE BANK TOTAL		SAVINGS	CD
\$103,850.71	\$23,251.82	\$38,154.05	\$5,077.84
	Emergency Fund		
	Target Goal 20K	Boat Launch	
DEPOSITS			Paid
\$37,367.00	Homeowners	343	259
WITHDRAWALS	Dues	160	
\$4,158.08	% collected	76%	
ADJUSTED TOTAL			
	Income	41440	
checking account			
\$60,618.82	Budget	\$51,790.00	

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

still outstanding check to RoseAnne for \$106.04

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 2014	1	\$41,440.00	\$15,760.00	\$11,440.00	\$9,760.00										\$36,960.00		\$36,960.00
Dues 2014 dues shortfall	2	-\$10,350.00		\$160.00											160		
ADDITIONAL REVENUE	2a				\$27.00										27		\$27.00
BOAT LAUNCH (KEYS/FEES)	3				\$10.00										10		\$10.00
CLUBHOUSE RENTAL	4			\$140.00	\$70.00										210		\$210.00
EXPENDITURES															\$0.00		
ALARM SYSTEM	5	\$300.00	\$18.00	\$18.00	\$18.00										\$54.00	246.00	
ANNUAL MEETING	6	\$300.00													\$0.00	300.00	
CAPITAL IMPROVEMENTS		\$13,200.00													\$0.00	13,200.00	
Clubhouse parking	7	\$3,500.00															
Playground Improvements	8	\$1,200.00															
Clubhouse Improvements	9	\$3,500.00	\$285.99		\$1,444.30												chairs, landscaping and pressure wash
Boat Launch Repair	10	\$5,000.00															
Clubhouse Supplies	11	\$350.00															
Clerk of Court/dues collection	12	\$1,000.00															
CORPORATE DUES / TAXES	13	\$500.00															
Electricity	14	\$7,500.00	\$589.49	\$603.45													
Garbage	15	\$25.00															
Grass cutting	16	\$13,500.00													\$0.00	13,500.00	
Insurance	17	\$6,000.00													\$0.00	6,000.00	
keys	18	\$25.00													\$0.00	25.00	
Landscaping	19	\$1,800.00	\$54.32												\$54.32	1,745.68	
Newsletter	20	\$700.00													\$0.00	700.00	
Office Supplies	21	\$150.00	\$238.52												\$238.52	(88.52)	
POST OFFICE	22	\$340.00													\$0.00	340.00	
Trades repairs/maintenance	23	\$1,000.00	\$195.00	\$157.73											\$352.73	647.27	
Professional services/cpa	24	\$4,000.00	\$292.50												\$292.50	3,707.50	
telephone	25	\$1,000.00	\$108.29	\$108.39	\$108.35										\$325.03	674.97	
website expenses	26	\$100.00	\$7.95	\$7.95	\$7.95										\$23.85	76.15	
	27														\$0.00	0.00	
	28														\$0.00	0.00	
	29														\$0.00	0.00	
	30																
	31																
	32																
	33																
	34																
	35																
Yearly Total		\$51,790.00	\$1,790.06	\$895.52	\$1,578.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.95		\$37,207.00

ACTUAL

BALANCE \$0.00