

Riverbend Estates Homeowners' Association 2012-2013 Budget

Category Description	Actuals		Budget		YoY Variance
	06/2011-05/2012	06/2012-05/2013	06/2012-05/2013	06/2012-05/2013	
INCOME:					
Balance Forward: Prior Fiscal Year	\$ 9,201.85	\$ 5,325.59	\$ 5,325.59	\$ 5,325.59	\$ (3,876.26)
Riverbend Estates Homeowners Annual Dues:	\$ 17,145.00	\$ 18,150.00	\$ 18,150.00	\$ 18,150.00	\$ 1,005.00
TOTAL INCOME:	\$ 26,346.85	\$ 23,475.59	\$ 23,475.59	\$ 23,475.59	\$ (2,871.26)
EXPENSES:					
Landscaping - BH & Martin's Nursery	\$ 6,410.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 90.00
Annual Crawfish Boil (May)	\$ 2,692.64	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 7.36
Annual Fall Barbecue (November)	\$ 1,222.14	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 27.86
Bank Charge - Chargeback & Service Fees	\$ 23.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 77.00
Front Entrance/Mailboxes - Repairs/Maintenance	\$ 4,240.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ (1,240.00)
Insurance - Commercial Property	\$ 997.50	\$ 1,091.84	\$ 1,091.84	\$ 1,091.84	\$ 94.34
Insurance - Directors and Officers' Liability	\$ 2,457.25	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2.75
Legal Fees and CPA	\$ 715.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ (65.00)
Meetings & Welcome Baskets	\$ 225.46	\$ 300.00	\$ 300.00	\$ 300.00	\$ 74.54
Operating Supplies	\$ 518.54	\$ 525.00	\$ 525.00	\$ 525.00	\$ 6.46
Post Office & Postage	\$ 225.39	\$ 250.00	\$ 250.00	\$ 250.00	\$ 24.61
Utilities - Water	\$ 1,294.34	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 105.66
TOTAL EXPENSES:	\$ 21,021.26	\$ 20,226.84	\$ 20,226.84	\$ 20,226.84	\$ (794.42)
<i>Balance Forward into Next Fiscal Year:</i>	\$ 5,325.59	\$ 3,248.75	\$ 3,248.75	\$ 3,248.75	\$ (2,076.84)