

Category Description	Actuals
	<b>06/2012- 05/2013</b>
<b>INCOME:</b>	
Balance Forward: Prior Fiscal Year	\$ 5,415.86
Riverbend Estates Homeowners Annual Dues:	\$ 17,290.00
<b>TOTAL INCOME:</b>	<b>\$ 22,705.86</b>
<b>EXPENSES:</b>	
Landscaping - BH & Martin's Nursery	\$ 4,229.95
Annual Crawfish Boil (May)	\$ 2,993.95
Annual Fall Barbecue (November)	\$ 1,182.67
Bank Charge - Chargeback & Service Fees	\$ -
Front Entrance/Mailboxes - Repairs/Maintenance	\$ 4,153.41
Insurance - Commercial Property	\$ 1,050.00
Insurance - Directors and Officers' Liability	\$ 2,539.25
Legal Fees and CPA	\$ 300.00
Meetings & Welcome Baskets	\$ 186.13
Operating Supplies	\$ 120.00
Post Office & Postage	\$ 180.45
Utilities - Water	\$ 790.23
<b>TOTAL EXPENSES:</b>	<b>\$ 17,726.04</b>
<i>Balance Forward into Next Fiscal Year:</i>	<i>\$ 4,979.82</i>

**Budget**

<b>06/2013- 05/2014</b>	<b>YoY Variance</b>
\$ 5,139.82	\$ (276.04)
\$ 18,450.00	\$ 1,160.00
<b>\$ 23,589.82</b>	<b>\$ 883.96</b>
\$ 4,500.00	\$ 270.05
\$ 3,200.00	\$ 206.05
\$ 1,800.00	\$ 617.33
\$ 100.00	\$ 100.00
\$ 2,500.00	\$ (1,653.41)
\$ 1,050.00	\$ -
\$ 2,800.00	\$ 260.75
\$ 650.00	\$ 350.00
\$ 300.00	\$ 113.87
\$ 250.00	\$ 130.00
\$ 200.00	\$ 19.55
\$ 1,000.00	\$ 209.77
<b>\$ 18,350.00</b>	<b>\$ 623.96</b>
\$ 5,239.82	\$ 260.00