

Category Description	Budget	Actuals	
	06/2013- 05/2014	06/2013- 05/2014	YoY Variance
INCOME:			
Balance Forward: Prior Fiscal Year	\$ 5,139.82	\$ 4,864.62	\$ (275.20)
Riverbend Estates Homeowners Annual Dues: Owed - Past Due	\$ 18,450.00	\$ 14,326.32	\$ (4,123.68)
TOTAL INCOME:	\$ 23,589.82	\$ 19,190.94	\$ (4,398.88)
EXPENSES:			
Gardening / Landscaping	\$ 4,500.00	\$ 4,728.25	\$ 228.25
Repairs & Maintenance	\$ 2,500.00	\$ 285.17	\$ (2,214.83)
Bank Services Charges	\$ 100.00	\$ 76.48	\$ (23.52)
Insurance - General Liability	\$ 1,400.00	\$ 1,328.25	\$ (71.75)
Insurance - Professional Liability	\$ 1,400.00	\$ 1,283.00	\$ (117.00)
Insurance - Commercial Property	\$ 1,050.00	\$ 1,050.00	\$ -
Office Supplies	\$ 250.00	\$ 106.14	\$ (143.86)
Postage & Delivery	\$ 200.00	\$ 67.59	\$ (132.41)
Utilities	\$ 1,000.00	\$ 1,411.21	\$ 411.21
Compliance Expense	\$ -	\$ 40.00	\$ 40.00
Welcome / Sympathy Gifts	\$ 300.00	\$ 266.19	\$ (33.81)
Accounting & Legal Fees	\$ 650.00	\$ 320.45	\$ (329.55)
Events / Entertainment	\$ 5,000.00	\$ 3,728.58	\$ (1,271.42)
			\$ -
TOTAL EXPENSES:	\$ 18,350.00	\$ 14,691.31	\$ (3,658.69)
<i>Balance Forward into Next Fiscal Year:</i>	\$ 5,239.82	\$ 4,499.63	\$ (740.19)