

Category Description	Actuals	Budget	
	06/2013- 05/2014	06/2014- 05/2015	YoY Variance
INCOME:			
Balance Forward: Prior Fiscal Year	\$ 4,864.62	\$ 4,499.63	\$ (364.99)
Riverbend Estates Homeowners Annual Dues:	\$ 14,326.32	\$ 17,550.00	\$ 3,223.68
Owed - Past Due		\$ 2,865.00	
TOTAL INCOME:	\$ 19,190.94	\$ 24,914.63	\$ 5,723.69
EXPENSES:			
Gardening / Landscaping	\$ 4,728.25	\$ 4,500.00	\$ (228.25)
Repairs & Maintenance	\$ 285.17	\$ 300.00	\$ 14.83
Bank Services Charges	\$ 76.48	\$ 150.00	\$ 73.52
Insurance - General Liability	\$ 1,328.25	\$ 1,461.08	\$ 132.83
Insurance - Professional Liability	\$ 1,283.00	\$ 1,411.30	\$ 128.30
Insurance - Commercial Property	\$ 1,050.00	\$ 1,050.00	\$ -
Office Supplies	\$ 106.14	\$ 125.00	\$ 18.86
Postage & Delivery	\$ 67.59	\$ 154.00	\$ 86.41
Utilities	\$ 1,411.21	\$ 1,100.00	\$ (311.21)
Compliance Expense	\$ 40.00	\$ 100.00	\$ 60.00
Welcome / Sympathy Gifts	\$ 266.19	\$ 300.00	\$ 33.81
Accounting & Legal Fees	\$ 320.45	\$ 1,000.00	
Events / Entertainment	\$ 3,728.58	\$ 4,200.00	\$ 471.42
Light Painting - Front	\$ -	\$ 1,500.00	\$ 1,500.00
TOTAL EXPENSES:	\$ 14,691.31	\$ 17,351.38	\$ 1,980.52
<i>Balance Forward into Next Fiscal Year:</i>	\$ 4,499.63	\$ 7,563.25	\$ 3,063.62