

River Oaks Homeowners Association, Inc.
2018-19 **PROPOSED Budget vs Actual**
as of August 23, 2018

	7/1/18 - 6/30/19		
	PROPOSED Budget	Actual	Variance
Income			
Annual Dues	\$35,850.00	\$ 28,655.00	\$ (7,195.00)
# of homes	239	192	(47)
	77.9%	62.5%	-15.3%
Expenses			
Bank Charges	100.00		(100.00)
Charter Renewal	30.00		(30.00)
Events/Decorations	3,500.00	709.29	(2,790.71)
Insurance	3,000.00	24.00	(2,976.00)
Landscaping and Mowing	16,400.00	2,390.00	(14,010.00)
Legal and Professional	450.00		(450.00)
Postage and Printing	750.00	203.00	(547.00)
Storage Rental	870.00	72.00	(798.00)
Utilities - Electric	3,000.00	224.26	(2,775.74)
Repairs and Maintenance	3,000.00	1,546.00	(1,454.00)
Maintenance - Electrical	1,000.00		(1,000.00)
Utilities - Water	3,000.00	512.02	(2,487.98)
Website	750.00	497.42	(252.58)
Total Expenses	35,850.00	6,177.99	(29,672.01)
Net Income	\$0.00	\$22,477.01	\$22,477.01

Add: Beginning Cash, 7/1/18

8,821.34

Ending Cash, agrees to check register & bank reconciliation

\$31,298.35