

**River Place Subdivision Association
Treasurers Report - Activity
9/1/2015 - 8/31/2016**

	Actual	Normalized	Budget	Variance	Comments
Income					
Dues Income	\$14,542.00	\$14,542.00	\$14,250.00	\$292.00	1 homeowner not paid
Other Income	\$2.64	\$2.64	\$5.00	-\$2.36	
TOTAL INCOME	\$14,544.64	\$14,544.64	\$14,255.00	\$289.64	
Expenses					
Administrated - checks/filing	\$20.00	\$20.00	\$50.00	\$30.00	State of MI filing
Fertilizer	\$407.34	\$407.34	\$500.00	\$92.66	
Lawn Maintenance	\$815.00	\$1,035.00	\$2,250.00	\$1,215.00	Aug invoice not received until Sept
Landscape Maintenance	\$0.00	\$810.00	\$3,250.00	\$2,440.00	
Maintenance/Lighting/ Brick repair	\$3,265.00	\$0.00	\$1,500.00	\$1,500.00	
Retention Pond	\$1,455.50	\$4,095.00	\$1,400.00	-\$2,695.00	
Mail box repair	\$617.00	\$617.00	\$250.00	-\$367.00	\$517 accident reimbursement
Sprinkler Maintenance	\$623.50	\$623.50	\$1,000.00	\$376.50	
Utilities - Water	\$2,934.26	\$2,934.26	\$1,750.00	-\$1,184.26	
Insurance	\$995.00	\$995.00	\$995.00	\$0.00	2016/2017 invoice not received
Total Expenses	\$11,132.60	\$11,537.10	\$12,945.00	\$1,407.90	
Income Over Expenses	\$3,412.04	\$3,007.54	\$1,310.00		
Expense per household	\$292.96	\$303.61	\$340.66		
Bank Balance	\$20,717.83				
Income	\$14,544.64				
Expenses	-\$11,132.60				
	\$24,129.87				
Cash checking	\$12,112.01				
Cash Saving	\$12,017.86				
	\$24,129.87				