

**River Place Subdivision Association**  
**Treasurers Report - Activity**  
**9/1/2016 - 8/31/2017**

	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Comments</b>
<b>Income</b>				
Dues Income	\$23,500.00	\$14,250.00	\$9,250.00	All homes paid/includes mail box payments includes \$900 other income for past due/lawn maint for one home.
Other Income	<u>\$2.40</u>	<u>\$5.00</u>	<u>-\$2.60</u>	
<b>TOTAL INCOME</b>	<u><b>\$23,502.40</b></u>	<u><b>\$14,255.00</b></u>	<u><b>\$9,247.40</b></u>	
<b>Expenses</b>				
Administrated - checks/filing/welcome	\$69.99	\$50.00	\$19.99	State of MI filing; welcome basket
Fertilizer	\$424.08	\$500.00	-\$75.92	
Lawn Maintenance/flowers	\$3,485.00	\$1,500.00	\$1,985.00	No invoices received for 2016/2017
Landscape Maintenance	\$1,000.00	\$1,500.00	-\$500.00	
Maintenance/Lighting/ Brick repair	\$320.00	\$1,500.00	-\$1,180.00	City plumbing requirement
Retention Pond	\$6,063.83	\$1,500.00	\$4,563.83	\$4,198.41 past payment/repair
Mail box installation/new	\$17,411.35	\$250.00	\$17,161.35	One time expense
Sprinkler Maintenance	\$450.00	\$1,000.00	-\$550.00	
Utilities - Water	\$3,428.80	\$3,000.00	\$428.80	
Insurance	<u>\$920.00</u>	<u>\$995.00</u>	<u>-\$75.00</u>	
<b>Total Expenses</b>	<u><b>\$33,573.05</b></u>	<u><b>\$11,795.00</b></u>	<u><b>\$21,778.05</b></u>	Exp w/o mailboxes/retention pond repair is \$11,963.29
<b>Income Over Expenses</b>	<u><b>-\$10,070.65</b></u>	<b>\$2,460.00</b>		
<b>Expense per household</b>	<b>\$883.50</b>	<b>\$310.39</b>		
<b>Normalized exp. Per expense</b>	<b>\$314.82</b>			\$11,963.29/38 homes
<b>Bank Balance</b>	<b>\$24,129.87</b>			
<b>Income</b>	<b>\$23,502.40</b>			
<b>Expenses</b>	<u><b>-\$33,573.05</b></u>			
	<u><b>\$14,059.22</b></u>			
<b>Cash checking</b>	<b>\$2,038.96</b>			
<b>Cash Saving</b>	<u><b>\$12,020.26</b></u>			
	<u><b>\$14,059.22</b></u>			