

Riverside Homeowners' Association, Inc.
 Income and Expenses
 12/31/15 (Projected) and 12/31/16 (Budget) (Cash Basis)

	12/31/2015 Projected	12/31/2016 Budget
Income		
Membership Dues	\$ 14,176	\$ 14,875
Total income	<u>\$ 14,176</u>	<u>\$ 14,875</u>
Expenses		
Bank charges	\$ 33	\$ 8
Credit card fees	\$ 312	\$ 561
Dues	\$ 75	\$ 75
Food	\$ 564	\$ 564
Insurance	\$ 1,400	\$ 1,400
Landscaping	\$ 1,738	\$ 5,000
Licenses	\$ 60	\$ 30
Miscellaneous	\$ -	\$ -
Office supplies	\$ -	\$ -
Postage	\$ -	\$ 360
Rent	\$ 144	\$ 144
Security	\$ 1,260	\$ 1,350
Signs	\$ -	\$ -
Supplies	\$ -	\$ -
Traffic calming	\$ -	\$ 3,600
Website	\$ 200	\$ 200
Total expenses	<u>\$ 5,786</u>	<u>\$ 13,292</u>
Net income	<u><u>\$ 8,390</u></u>	<u><u>\$ 1,583</u></u>