

2018 Riverside HOA

INCOME	
Beginning Balance - January 1, 2018	\$16,650.74
Check Deposits	
Paypal Deposits	\$38.54
TOTAL INCOME	\$16,689

MONEY LEFT OVER	
Income minus expenses	\$15,073.96

EXPENSES	2017 ACTUALS	2018 BUDGET	ACTUALS YTD
Annual Corporate Registration	\$30.00	\$30.00	\$30.00
SS Council of Neighborhoods	\$75.00	\$75.00	
Membership	\$361.13	\$0.00	
Formsite	\$199.95	\$199.95	
PO Box Annual fee	\$76.00	\$76.00	
GoDaddy	\$60.32	\$0.00	
Insurance	\$1,405.00	\$1,405.00	
Website			
Security	\$400.00	\$500.00	
Landscaping - Reimbursement to neighbors		\$1,000.00	\$126.33
Landscaping - Entrance maintenance	\$12,146.58	\$2,500.00	\$1,424.00
Halloween Reimbursements	\$572.97	\$600.00	
Neighborhood Enhancements	\$3,009.86	\$500.00	\$34.99
Traffic Enforcement/Calming	\$1,400.00		
Misc - Meetings, Luncheons, Flyers, etc	\$375.00		
TOTAL EXPENSES	\$20,111.81	\$6,885.95	\$1,615.32

Income/Expenses

