

**River Oaks 2010 Budget
Approved**

| | | | 2008 | 2009 | 2009 | 2009 | | 2010 |
|---|--|--|---------------|---------------|---------------|--------------|--|---------------|
| | | | Actual | Budget | Actual | over + | | Budget |
| Revenues | | | | 12 mos | 12 mos | under - | | Approved |
| Assessment Property Owner (1) | | | 155089 | 156484 | 153695 | -2789 | | 155774 |
| Late Fees and interest | | | 2811 | 0 | 2300 | 2300 | | 0 |
| Non-Resident Swim Fees | | | 10690 | 9000 | 10355 | 1355 | | 10500 |
| Clubhouse Rental Fees | | | 2460 | 2000 | 1250 | -750 | | 1500 |
| Other income | | | 759 | 500 | 0 | -500 | | 500 |
| Interest income | | | 604 | 100 | 624 | 524 | | 50 |
| Total Revenues | | | 172413 | 168084 | 168224 | 140 | | 168324 |
| Expenses | | | | | | | | |
| Pool Manager | | | 12350 | 12450 | 12350 | -100 | | 12450 |
| Life Guards | | | 22402 | 24416 | 24376 | -40 | | 24136 |
| Contract Labor - Pool Maintenance | | | 4042 | 4000 | 4738 | 738 | | 5500 |
| Commission - Summer Memberships | | | 1700 | 1500 | 1600 | 100 | | 1700 |
| Swimming Pool Expenses | | | 6991 | 7500 | 15278 | 7778 | | 7000 |
| Tennis Court Repairs | | | 41 | 0 | 38 | 38 | | 0 |
| Clubhouse Expense | | | 480 | 500 | 339 | -161 | | 300 |
| Office Supplies | | | 2232 | 1500 | 1999 | 499 | | 1750 |
| Telephone | | | 1814 | 1700 | 2568 | 868 | | 1980 |
| Postage | | | 991 | 1000 | 763 | -237 | | 800 |
| Bank Charges | | | 34 | 150 | 70 | -80 | | 250 |
| Signage expense | | | 385 | 0 | 718 | 718 | | 1600 |
| Newsletter | | | 1426 | 1400 | 799 | -601 | | 1200 |
| Association Events | | | 0 | 300 | 1803 | 1503 | | 300 |
| Miscellaneous | | | 230 | 100 | 66 | -34 | | 100 |
| Accounting Services | | | 3600 | 3600 | 3600 | 0 | | 3600 |
| Maintenance - Grass mowing | | | 22660 | 22920 | 22920 | 0 | | 22920 |
| Maintenance - Mowing Row | | | 3285 | 1640 | 4997 | 3357 | | 3500 |
| Maintenance - Landscaping | | | 0 | 0 | (231) | -231 | | 700 |
| Maintenance. - Lakes & Fountains | | | 313 | 0 | 1650 | 1650 | | 1500 |
| Maintenance - Clubhouse | | | 10439 | 12500 | 8759 | -3741 | | 13725 |
| Maintenance - Streets | | | 4350 | 7500 | 14975 | 7475 | | 5000 |
| Maintenance - Ditches | | | 26303 | 12500 | 150 | -12350 | | 13500 |
| Maintenance - Fence | | | 0 | 0 | 235 | 235 | | 250 |
| Utilites Club - Electrical | | | 8953 | 10000 | 8222 | -1778 | | 8000 |
| Utilities -Sewer& Water | | | 1306 | 1300 | 1680 | 380 | | 1700 |
| Utilities Club-Gas | | | 732 | 900 | 572 | -328 | | 700 |
| Utilites - Street Lights | | | 16982 | 17000 | 17368 | 368 | | 14000 |
| Utilites - Fountain Electrical | | | 426 | 900 | 612 | -288 | | 750 |
| Professional - Legal | | | 1111 | 4000 | 1583 | -2417 | | 3000 |
| Insurance Expense | | | 10156 | 11000 | 12144 | 1144 | | 12500 |
| Audit and Accounting | | | 0 | 0 | 0 | 0 | | 0 |
| Real Estate Taxes | | | 2114 | 2300 | 2309 | 9 | | 3503 |
| Miscellaneous Expense (incl franchise tax) | | | 0 | 100 | 391 | 291 | | 400 |
| Total Expenses | | | 167848 | 164676 | 169437 | 4761 | | 168314 |
| Ending Cash Balance | | | 4565 | 3408 | -1213 | -4621 | | 10 |
| Notes (1) 2010 - 264 houses @ \$568/house and 21 lots @ \$284/undeveloped lot. | | | | | | | | |