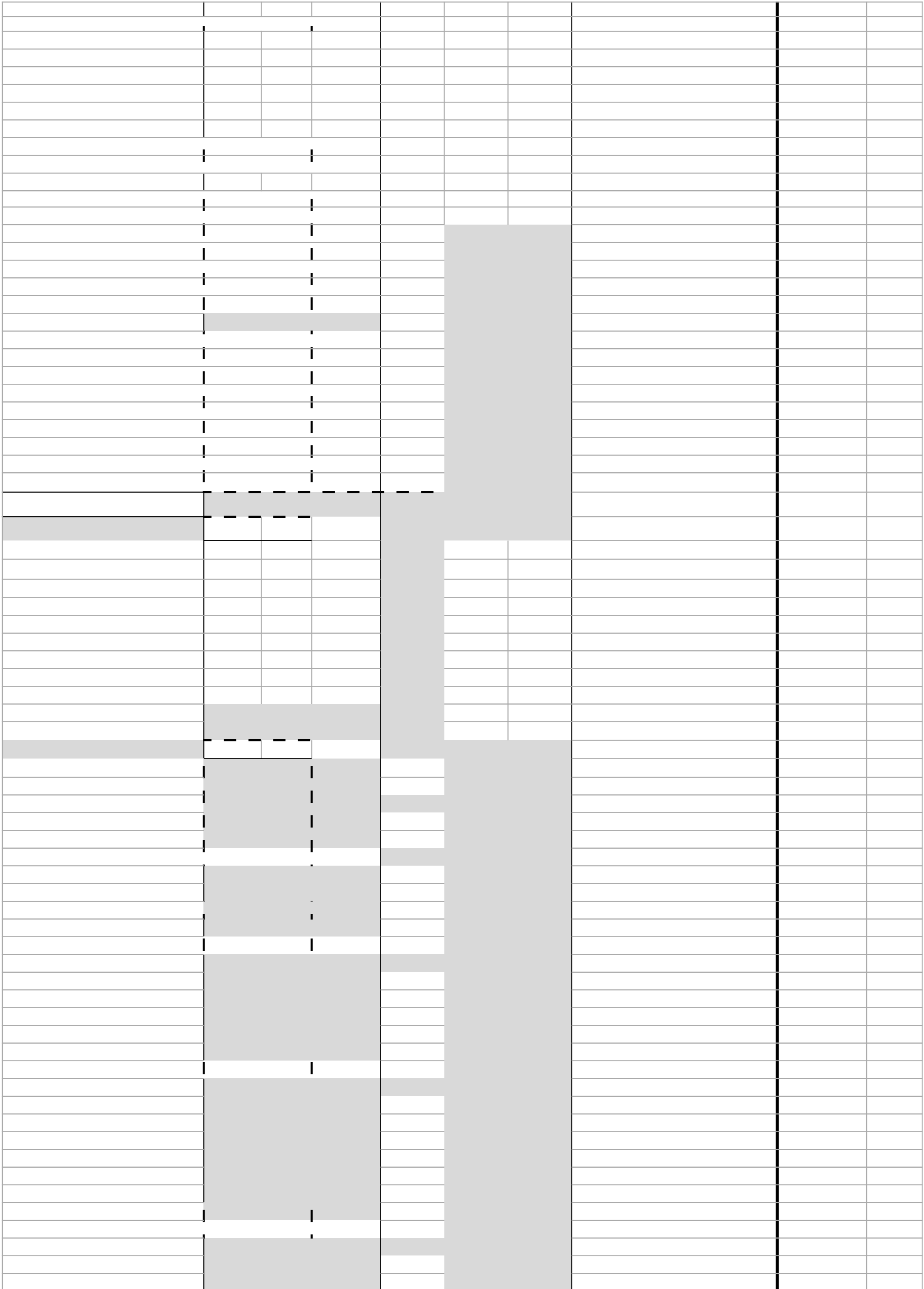


River Oaks Annual Budget 2018/2019	Proposed Budget (2019)	Actual (2019)	Fav/ (Unfav)Vari- nces (2019)	Approved Budget (2018)	Actual (2018)	Fav/ (Unfav)Vari- ences (2018)	Comments
INCOME							
Actual Membership 144 homes (\$250 each)	\$36,000	\$0	\$36,000	\$28,800	\$28,800	\$0	
Recoveries of Past Dues	\$0	\$0	\$0	\$0	\$50	\$50	
Interest Income	\$10	\$0	\$10	\$0	\$10	\$10	
Miscellaneous	\$125	\$0	\$125	\$0	\$125	\$125	Lehman
Grand Total Income	\$36,135	\$0	(\$36,135)	\$28,800	\$28,985	\$185	
EXPENSES							
Operating Expenses							
Insurance	\$2,800	\$0	\$2,800	\$2,800	\$2,664	\$136	
Bank Maintenance Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Taxes - Property	\$100	\$0	\$100	\$100	\$67	\$33	Pay in December
Taxes - State	\$50	\$0	\$50	\$50	\$25	\$25	
Postage/Delivery	\$300	\$0	\$300	\$300	\$180	\$120	Stamps/PO Box
Directory Maintenance/Printing	\$250	\$0	\$250	\$250	\$43	\$207	
Legal & Professional	\$0	\$0	\$0	\$0	\$200	(\$200)	
Miscellaneous	\$250	\$0	\$250	\$250	\$0	\$250	
Operating Expenses Total	\$3,750	\$0	\$3,750	\$3,750	\$3,179	\$571	
Roads & Grounds							
Grounds & Lawn Service	\$8,500	\$0	\$8,500	\$7,500	\$5,407	\$2,093	
Electricity	\$1,200	\$0	\$1,200	\$1,200	\$816	\$384	2 - 3 months still to be billed
Pleasant Prairie Utilities	\$700	\$0	\$700	\$500	\$533	(\$33)	2 - 3 months still to be billed
Trash Removal & Cleanup	\$600	\$0	\$600	\$600	\$600	\$0	actual + forecast
Port-a-Potty Rental	\$1,400	\$0	\$1,400	\$1,200	\$1,182	\$18	3 months still to be billed
Mosquito Spray/Park/Pest Removal	\$400	\$0	\$400	\$300	\$354	(\$54)	4 sprays/season
Roads & Grounds Total	\$12,800	\$0	\$12,800	\$11,300	\$8,892	\$2,408	
Lake Management							
Consulting/Treatment	\$6,000	\$0	\$6,000	\$5,000	\$3,924	\$1,076	
Lake Survey	\$0	\$0	\$0	\$2,000	\$0	\$2,000	Did not occur in 2018
Fish Stocking	\$2,000	\$0	\$2,000	\$1,000	\$1,729	(\$729)	
Water Testing	\$500	\$0	\$500	\$500	\$0	\$500	For "as needed"
Fish Permit	\$50	\$0	\$50	\$40	\$46	(\$6)	
Lake Management Total	\$8,550	\$0	\$8,550	\$8,540	\$5,699	\$2,841	
Projects							
Web Design	\$500	\$0	\$500	\$500	\$0	\$500	
Landscaping, Park Improvements, etc.	\$5,000	\$0	\$5,000	\$9,000	\$4,880	\$4,120	Entrance landscape/tree planting
Playground	\$20,000	\$0	\$20,000	\$0	\$0	\$0	
Project Placeholder/Signs	\$1,000	\$0	\$1,000	\$2,000	\$0	\$2,000	
Social Committee	\$1,000	\$0	\$1,000	\$1,000	\$86	\$914	
Treasury	\$0	\$0	\$0	\$0	\$160	(\$160)	Updated Quickbooks software
Projects Total	\$27,500	\$0	\$27,500	\$12,500	\$5,126	\$7,374	
Grand Total Expenses	\$52,600	\$0	\$52,600	\$36,090	\$22,896	\$13,194	

Cash Activity	Budget	Actual
Cash as of January 1st, 2018	\$18,126	\$18,126
Total Income	\$28,800	\$28,985
Total Expense	(\$36,090)	(\$22,896)
Cash as of "current date"	\$10,836	\$24,215
Contingency Fund	(\$5,000)	
Cash Available for Additional Projects	\$5,836	

The image shows a portion of an Excel spreadsheet. A vertical dashed line is positioned approximately one-third of the way across the grid. A horizontal solid line is positioned approximately one-third of the way down from the top. Several rectangular areas are shaded in light gray, including a large vertical block between columns 5 and 6, and various smaller blocks in the left and right sections of the grid.

INCOME	January	February	March	April	May	June	July	August	September	October	November	December
Actual Membership 144 homes (\$200)												
Recoveries of Past Dues												
Interest Income												
Miscellaneous												
EXPENSES												
Operating Expenses												
Insurance												
Bank Maintenance Fees												
Taxes - Property												
Taxes - State												
Postage/Delivery												
Directory Maintenance/Printing												
Legal & Professional												
Miscellaneous												
Roads & Grounds												
Grounds & Lawn Service												
Electricity												
Pleasant Prairie Utilities												
Trash Removal & Cleanup												
Port-a-Potty Rental												
Mosquito Spray/Park/Pest Removal												
Lake Management												
Consulting/Treatment												
Lake Survey												
Fish Stocking												
Water Testing												
Fish Permit												
Projects												
Web Design												
Landscaping, Park Improvements, etc.												
Project Placeholder/Signs												
Social Committee												

Treasury													
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