

Raven Pointe Homeowners' Association, Inc.
Statement of Cash Receipts and Disbursements

	Budget For the year ended December 31, 2016	Actual For the year ended December 31, 2015
Cash Receipts		
Association dues	\$ 10,450.00	\$ 10,149.07
Late payment fees	-	17.20
Total cash receipts	<u>\$ 10,450.00</u>	<u>\$ 10,166.27</u>
Cash Disbursements		
Annual meeting expense	100.00	60.00
Electric	4,500.00	4,351.36
Entertainment (HOA BBQ)	350.00	260.94
Insurance, liability and officer & director	1,200.00	1,090.00
Landscaping	750.00	1,396.58
Office supplies	150.00	22.54
Postage/PO Box fee	200.00	139.99
Taxes and licenses	50.00	45.00
Total cash disbursements	<u>\$ 7,300.00</u>	<u>\$ 7,366.41</u>
Excess of cash receipts over cash disbursements	\$ 3,150.00	\$ 2,799.86
Net assets, beginning of year	<u>29,577.99</u>	<u>26,778.13</u>
Net assets, end of year	<u><u>\$ 32,727.99</u></u>	<u><u>\$ 29,577.99</u></u>

Note: Board of Directors Statement of Cash Receipts and Disbursements, for internal use only.

Raven Pointe Homeowners' Association, Inc.
Cash Receipts and Disbursements Budget
For the year ended December 31, 2017

Cash Receipts

Association dues	\$	10,545
Late payment fees		-
Total cash receipts	<u>\$</u>	<u>10,545</u>

Cash Disbursements

Annual meeting expense	\$	75
Electric		5,400
Entertainment, HOA BBQ		350
Insurance, liability and officer & director		1,200
Landscaping		250
Office supplies		150
Postage/PO Box fee		200
Taxes and licenses		60
Total cash disbursements	<u>\$</u>	<u>7,685</u>

Excess cash receipts over cash disbursements	<u>\$</u>	<u>2,860</u>
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Note: RPHOA Board of Directors Budget, for internal use only. Presented at the annual meeting in October.