

**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>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>7,685</u>

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