

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

	Budget For the year ended December 31, 2018	Projected Actual For the year ended December 31, 2018	Actual as of 01/10/18
Cash Receipts			
Association dues	9,360	9,360	9,360
Late payment fees	0	54	54
Lender document request fees	0	100	100
Total cash receipts	<u>9,360</u>	<u>9,514</u>	<u>9,514</u>
Cash Disbursements			
Annual meeting expense	60	0	60
Electric	5,400	3,930	5,240
Entertainment (HOA BBQ)	300	0	0
Insurance, liability and officer & director	1,200	1,065	1,065
Landscaping	250	1,125	1,125
Office supplies	300	150	150
Postage/PO Box fee	80	82	82
Taxes and licenses	60	25	25
Total cash disbursements	<u>7,650</u>	<u>6,377</u>	<u>7,747</u>
Excess of cash receipts over cash disbursements	1,710	3,137	
Net assets, beginning of year	<u>40,268</u>	<u>40,268</u>	
Net assets, end of year	<u>41,978</u>	<u>43,405</u>	

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

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	Budget For the year ended December 31, 2019
Cash Receipts	
Association dues	9,360
Late payment fees	0
Total cash receipts	<u>9,360</u>
Cash Disbursements	
Annual meeting expense	60
Electric	5,500
Entertainment (HOA BBQ)	300
Insurance, liability and officer & director	1,200
Landscaping	400
Office supplies	300
Postage/PO Box fee	150
Incorporate.com	235
Taxes and licenses	25
Total cash disbursements	<u>8,170</u>
Excess of cash receipts over cash disbursements	1,190

Note: Board of Directors Statement of Cash Receipts and Disbursements,
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