

**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
<b>Cash Receipts</b>			
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>
<b>Cash Disbursements</b>			
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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Statement of Cash Receipts and Disbursements

	Budget For the year ended December 31, 2019
<b>Cash Receipts</b>	
Association dues	9,360
Late payment fees	0
Total cash receipts	<u>9,360</u>
<b>Cash Disbursements</b>	
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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