

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

	Budget For the year ended December 31, 2015	Actual For the year ended December 31, 2014
<b>Cash Receipts</b>		
Association dues	\$ 10,070.00	\$ 9,989.78
Late payment fees		40.05
Total cash receipts	10,070.00	10,029.83
<b>Cash Disbursements</b>		
Electric	6,000.00	5,643.50
Entertainment (HOA BBQ)	500.00	473.51
Insurance, bonding		666.59
Insurance, O&D		
Insurance, liability	1,100.00	1,075.00
Landscaping		
Meeting expense	150.00	143.43
Office supplies	100.00	87.33
Postage/PO Box fee	150.00	113.94
Taxes and licenses	115.00	115.00
Return Check Fee		10.00
Total cash disbursements	\$ 8,115.00	\$ 8,328.30
Excess of cash receipts over cash disbursements (Excess of cash disbursements over cash receipts)	\$ 1,955.00	\$ 1,701.53
Net assets, beginning of year	26,893.34	25,115.31
Net assets, end of year	\$ 28,848.34	\$ 26,816.84

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

Dues are set at \$95 per lot for 2015 and 2014. There are 114 lots in Raven Pointe, 106 of which are paying dues. The 8 that do not pay dues are owned by the developer and are therefore exempt, per the covenants.