

9:43 AM  
12/06/18  
Accrual Basis

**River Park Owners Association, Inc.**  
**Profit & Loss Budget Overview**  
January through December 2016

	<u>Jan - Dec 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	24,900.00
<b>Total Income</b>	<u>24,900.00</u>
<b>Gross Profit</b>	24,900.00
<b>Expense</b>	
<b>Website</b>	0.00
<b>Landscape Maintenance</b>	
<b>Snow Removal</b>	320.00
<b>Trees - Maintain &amp; Replace</b>	3,000.00
<b>Sprinkler System</b>	4,000.00
<b>Open Space Maintenance</b>	4,000.00
<b>Total Landscape Maintenance</b>	<u>11,320.00</u>
<b>Filing Fees</b>	25.00
<b>Insurance</b>	
<b>Liability Insurance</b>	<u>1,500.00</u>
<b>Total Insurance</b>	1,500.00
<b>Licenses and Permits</b>	0.00
<b>Office Supplies</b>	100.00
<b>Postage and Delivery</b>	0.00
<b>Professional Fees</b>	
<b>Association Management</b>	4,140.00
<b>Professional / Legal Fees</b>	3,680.00
<b>Professional Fees - Other</b>	<u>0.00</u>
<b>Total Professional Fees</b>	7,820.00

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	<u>Jan - Dec 16</u>
<b>Utilities</b>	
<b>Gas and Electric</b>	166.00
<b>Water</b>	<u>3,969.00</u>
<b>Total Utilities</b>	<u>4,135.00</u>
<b>Total Expense</b>	<u>24,900.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>