

QUARTERLY FINANCIAL STATEMENTS

RIVER BEND BLUFFS COMMUNITY ASSOCIATION INCOME STATEMENT FOR THE QUARTER ENDED MARCH 31, 2010

	YTD 2010	YTD BUDGET	YTD 2009
REVENUE			
Dues	\$ 52,251.26	\$ 52,675.00	\$ 52,245.00
Interest	\$ 31.72	\$ 15.00	\$ 31.32
Other Income	\$ -	\$ -	\$ -
	<u>\$ 52,282.98</u>	<u>\$ 52,690.00</u>	<u>\$ 52,276.32</u>
EXPENSES			
Bank Charges	\$ 49.00	\$ -	\$ -
Capital Improvements	\$ -	\$ -	\$ -
Community Activities	\$ 252.77	\$ 173.00	\$ -
Insurance	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ -
Landscaping & Lawn Care	\$ (100.00)	\$ -	\$ 955.00
Legal & Professional Fees	\$ 250.00	\$ 250.00	\$ 250.00
Miscellaneous	\$ -	\$ -	\$ -
Office Expense	\$ 244.54	\$ 300.00	\$ 495.52
Repairs & Other Maintenance	\$ 283.00	\$ 302.00	\$ 290.80
Snow Removal	\$ 2,100.00	\$ 1,500.00	\$ 1,590.00
Swimming Pool Expense	\$ 1,903.00	\$ 1,910.00	\$ -
Taxes	\$ 5.00	\$ 205.00	\$ 2,698.35
Utilities	\$ 229.30	\$ 400.00	\$ 362.14
	<u>\$ 5,216.61</u>	<u>\$ 5,040.00</u>	<u>\$ 6,641.81</u>
NET INCOME (LOSS)	<u>\$ 47,066.37</u>	<u>\$ 47,650.00</u>	<u>\$ 45,634.51</u>