



River Oaks Improvement Association
P.O. Box 144, Warrenville, IL 60555

Budget for 2016/2017

March 1, 2016 through February 28, 2017

Income

Dues \$11,520.00

Total Income \$11, 520.00

Operating Expenses

Annual Meeting \$60.00

Electric 288.00

Entertainment 250.00

Insurance 600.00

Landscaping and Groundskeeping 9,440.00

Newsletter/Website 90.00

Office Supplies (former Treasurer) 20.00

Postage and Delivery (former Treasurer)

PO Box 36.00

Postage 51.00

Professional Fees

Annual Compilation 400.00

State Corporate Fees 10.00

Reserves Contribution \$275

Annual Assessment \$180

\$ 45 per quarter