



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

**Budget for 2018/2019**

March 1, 2018 through February 28, 2019

Assessments Per Household: \$180 per year (\$45 per quarter)

**Income**

Assessments	11,520.00
<b>Total Income</b>	<b>\$11,520.00</b>

**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	20.00
Postage and Delivery	
PO Box	46.00
Postage	51.00
Professional Fees	
Annual Compilation	250.00
Property Maintenance	
Drainage Remediation	5,000.00
Common Area Upkeep	1,270.00
Security Gate	4,000.00
Total Property Maintenance	10,270.00
State Corporate Fees	10.00
<b>Total Expenses</b>	<b>21,375.00</b>
<b>Net Income ***</b>	<b>-9,855.00</b>

\*\*\*Deficit to come from cash reserves