



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

Budget for 2019/2020

March 1, 2019 through February 29, 2020

Income

Assessments	11,520.00
Late Fees	0.00
Total Income	\$11, 520.00

Expenses

Annual Meeting	\$60.00
Electric	288.00
Entertainment	250.00
Insurance	600.00
Landscaping and Groundskeeping	9,760.00
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	
Common Area Upkeep	3,000.00
Drainage Resolution	9,000.00
Security	0.00
State Corporate Fees	10.00

Total Expense 23,425.00

Net Ordinary Income **from reserves* -11,905.00

Annual Assessment (per lot) \$180