

Riverview Associates, INC.
Financial Statement
4/30/2006

	Activity		
	2006 Budget	Months of April	Year To-Date
(Paid as of 4/30/06)	141	Paid*	94
	\$265	Unpaid	55
Dues(\$265 per property owner)	37,365.00	21,465.00	21,465.00
Interest on Deposit	400.00	13.98	78.36
Miscellaneous	0.00	0.00	-
Total Income	37,765.00	21,478.98	21,543.36
EXPENSES			
Christmas Decorations	1,500.00	-	1,500.00
Covenant Project	-		-
Directory/website Community	1,500.00		-
Dues/Fees	400.00	-	-
Insurance	2,750.00	-	-
Legal Fees Accrual	-		-
Miscellaneous	200.00	30.00	30.00
Monthly Grounds Upkeep (\$1,282)	15,600.00	1,282.00	6,410.00
Newsletter	495.00	31.80	31.80
Office Supplies	500.00	-	6.36
Park Upkeep & Misc Grounds	4,000.00	1,924.77	3,070.17
Straw / Mulch & Color	7,820.00	-	2,940.00
Taxes	650.00	91.00	91.00
Utilities	1,750.00	-	317.70
Welcome / Bereavement	600.00	-	76.25
Total Expenses	37,765.00	3,359.57	14,473.28
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Income-Expenses	0.00	18,119.41	7,070.08
Cash Balance 12/31/05	49,945.24	Operating Inc.	
		from 2005	5,885.98
2006 activities	7,070.08		
Social Activities-see attached	(4,204.49)	Operating Inc.	7,070.08
Ending 4/30/06 Balances:		from 2006	
Money Market	10,623.15		
CD	25,000.00		
Checking Account	17,187.68		
Total	52,810.83		
Check	52,810.83		
Difference should be 0	0.00		
Operating Fund			10,000.00
Legal Fund			20,000.00
Total			30,000.00

*Paid as of May 6, 2006. Deposits were not all made before April 30, 2006.