

Riverview Associates, INC.
Financial Statement
8/31/2006

	Activity		
	2006	Months of	Year
	Budget	July/Aug	To-Date
<i>(Paid as of 9/12/06)</i>	141	Paid*	132
	\$265	Unpaid	17
Dues(\$265 per property owner)	37,365.00	1,325.00	33,655.00
Interest on Deposit	400.00	50.67	1,179.30
Miscellaneous	0.00	0.00	-
Total Income	37,765.00	1,375.67	34,834.30
EXPENSES			
Christmas Decorations	1,500.00	-	1,500.00
Covenant Project	-	-	-
Directory/website Community	1,500.00	-	-
Dues/Fees	400.00	370.00	370.00
Insurance	2,750.00	-	-
Legal Fees Accrual	-	-	-
Miscellaneous	200.00	-	180.00
Monthly Grounds Upkeep (\$1,282)	15,600.00	2,564.00	10,256.00
Newsletter	495.00	-	31.80
Office Supplies	500.00	50.10	83.09
Park Upkeep & Misc Grounds	4,000.00	2,236.50	5,913.04
Straw / Mulch & Color	7,820.00	-	5,327.00
Taxes	650.00	-	101.14
Utilities	1,750.00	1,092.05	1,424.35
Welcome / Bereavement	600.00	290.50	451.75
Total Expenses	37,765.00	6,603.15	25,638.17
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Income-Expenses	0.00	-5,227.48	9,196.13
Cash Balance 12/31/05	49,945.24	Operating Inc.	
		from 2005	5,885.98
2006 activities	9,196.13		
Social Activities-see attached	(4,446.49)	Operating Inc.	9,196.13
Ending 8/31/06 Balances:		from 2006	
Money Market	10,681.66		
CD	26,017.61		
Checking Account	17,995.61		
Total	54,694.88		
Check	54,694.88		
Difference should be 0	0.00		
Operating Fund			10,000.00
Legal Fund			20,000.00
Total			30,000.00