

**Riverview Associates, INC.**  
**Financial Statement**  
**6/26/2006**

	<b>2006 Budget</b>	<b>Activity</b>	
		<b>Months of May/June</b>	<b>Year To-Date</b>
(Paid as of 4/30/06)	141	Paid*	126
	\$265	Unpaid	23
Dues(\$265 per property owner)	37,365.00	10,865.00	32,330.00
Interest on Deposit	400.00	1,050.27	1,128.63
Miscellaneous	0.00	0.00	-
<b>Total Income</b>	<b>37,765.00</b>	<b>11,915.27</b>	<b>33,458.63</b>
<b>EXPENSES</b>			
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	150.00	180.00
Monthly Grounds Upkeep (\$1,28;	15,600.00	1,282.00	7,692.00
Newsletter	495.00	-	31.80
Office Supplies	500.00	26.63	32.99
Park Upkeep & Misc Grounds	4,000.00	606.37	3,676.54
Straw / Mulch & Color	7,820.00	2,387.00	5,327.00
Taxes	650.00	10.14	101.14
Utilities	1,750.00	14.60	332.30
Welcome / Bereavement	600.00	85.00	161.25
<b>Total Expenses</b>	<b>37,765.00</b>	<b>4,561.74</b>	<b>19,035.02</b>
			-
<b>Income-Expenses</b>	<b>0.00</b>	<b>7,353.53</b>	<b>14,423.61</b>
<b>Cash Balance 12/31/05</b>	<b>49,945.24</b>	<b>Operating Inc. from 2005</b>	<b>5,885.98</b>
<b>2006 activities</b>	<b>14,423.61</b>		
<b>Social Activities-see attached</b>	<b>(4,024.49)</b>	<b>Operating Inc. from 2006</b>	<b>14,423.61</b>
<b>Ending 6/26/06 Balances:</b>			
<b>Money Market</b>	<b>10,637.47</b>		
<b>CD</b>	<b>26,017.61</b>		
<b>Checking Account</b>	<b>23,689.28</b>		
<b>Total</b>	<b>60,344.36</b>		
<b>Check</b>	<b>60,344.36</b>		
<b>Difference should be 0</b>	<b>0.00</b>		
<b>Operating Fund</b>			<b>10,000.00</b>
<b>Legal Fund</b>			<b>20,000.00</b>
<b>Total</b>			<b>30,000.00</b>