

Riverview Associates, INC.
Financial Statement
3/31/2006

	2006	Activity	
	Budget	Months of	Year
		Jan/Feb/Mar	To-Date
(Paid as of 3/31/06)	141	Paid	-
	\$265	Unpaid	-
Dues(\$265 per property owner)	37,365.00	-	-
Interest on Deposit	400.00	64.38	64.38
Miscellaneous	0.00	0.00	-
Total Income	37,765.00	64.38	37,437.26
EXPENSES			-
Christmas Decorations	1,500.00	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	-	-
Monthly Grounds Upkeep (\$1,282)	15,600.00	5,128.00	5,128.00
Newsletter	495.00	-	-
Office Supplies	500.00	6.36	6.36
Park Upkeep & Misc Grounds	4,000.00	1,145.40	1,145.40
Straw / Mulch & Color	7,820.00	2,940.00	2,940.00
Taxes	650.00	-	-
Utilities	1,750.00	317.70	317.70
Welcome / Bereavement	600.00	76.25	76.25
Total Expenses	37,765.00	11,113.71	11,113.71
			-
Income-Expenses	0.00	-11,049.33	(11,049.33)
Cash Balance 12/31/05	49,945.24	Operating Inc.	
		from 2005	5,885.98
2006 activities	(11,049.33)		
Social Activities-see attached	(4,216.49)	Operating Inc.	(11,049.33)
Ending 3/31/06 Balances:		from 2006	
Money Market	10,611.01		
CD	25,000.00		
Checking Account	-931.59		
Total	34,679.42		
Check	34,679.42		
Difference should be 0	0.00		
Operating Fund			10,000.00
Legal Fund			20,000.00
Total			30,000.00