Riverview Associates, INC.
Financial Statement
9/30/2006

	2006 Budget	**Activity: Months of Sept**	**Activity: Year To-Date**
(Paid as of 9/30/06)	141	Paid*	133
	$265	Unpaid	16
Dues($265 per property owner)	37,365.00	-	33,655.00
Interest on Deposit	400.00	23.41	1,202.71
Miscellaneous	0.00	0.00	-
Total Income	37,765.00	23.41	34,857.71
EXPENSES			
Christmas Decorations	1,500.00	-	1,500.00
Covenant Project	-		-
Directory/website Community	1,500.00		-
Dues/Fees	400.00	-	370.00
Insurance	2,750.00	2,511.00	2,511.00
Legal Fees Accrual	-		-
Miscellaneous	200.00	-	180.00
Monthly Grounds Upkeep ($1,282)	15,600.00	1,282.00	11,538.00
Newsletter	495.00	-	31.80
Office Supplies	500.00	-	83.09
Park Upkeep & Misc Grounds	4,000.00	1,918.81	7,831.85
Straw / Mulch & Color	7,820.00	-	5,327.00
Taxes	650.00	387.77	488.91
Utilities	1,750.00	234.05	1,658.40
Welcome / Bereavement	600.00	-	451.75
Total Expenses	37,765.00	6,333.63	31,971.80
			-
Income-Expenses	0.00	-6,310.22	2,885.91
Cash Balance 12/31/05	49,945.24	**Operating Inc. from 2005**	5,885.98
2006 activities	2,885.91		
Social Activities-see attached	(4,224.49)	**Operating In(from 2006**	2,885.91
Ending 9/30/06 Balances:			
Money Market	10,696.44		
CD	26,017.61		
Checking Account	11,892.61		
Total	48,606.66		
Check	48,606.66		
Difference should be 0	0.00		
Operating Fund			**10,000.00**
Legal Fund			**20,000.00**
Total			**30,000.00**