

RICHWOOD HILLS ASSOCIATION		2013 Budget				Quarter				comments
INCOME:		3/15/2013	7/1/2013	9/15/2013	12/15/2013					
Membership Dues			\$636.00							
Donations/Contributions		\$75.00	\$100.00			1st QTR 75 Donated; 2nd QTR \$100 needed to open account donated for mulching				
Fundraiser 1										
Fundraiser 2										
Newsletter Ads										
Other		\$50.00				\$50 gift card from Walmart				
Other										
TOTAL INCOME		\$125.00	\$736.00							
EXPENDITURES:										
Landscaping and debris removal	\$2,000.00		\$380.00			\$320 initial clean 06/03/13; \$60 on 06/17/13. Invoices attached				
Newsletter/Flyers (printing/postage)	\$300.00	\$50.00								
Social Events or Fundraising Projects	\$750.00	\$50.00				Q2 Neighborhood cleanup supplies				
Corporate Fees (State of Tennessee Reporting, Taxes)	\$120.00									
Bond Insurance	\$175.00									
Misc Fees	\$100.00									
Signs (Watch, Yard)	\$100.00									
Other (meeting space)		\$25.00								
Other										
Other										
TOTAL EXPENSES	\$3,545.00	\$125.00	\$380.00							