

RIVER OAKS HOMEOWNERS ASSOCIATION  
FINANCIAL REPORT AS OF 2/2/88

TOTAL MONIES COLLECTED: \$2,616.00

EXPENSES:

1). Purchase of checks:	29.01
2). Management Salary to Fran Hynd:	299.96
3). Service Fee to Gary-Wheaton Bank:	9.34
4). Returned Check	24.00
5). Insurance	<u>164.00</u>
	\$526.31

TOTAL CASH ON HAND: \$2,089.69

TOTAL ACCOUNTS RECEIVABLE AS OF 2/2/88: \$408.00