RIVER BIRCH HOA, INC. Balance Sheet

As of May 31, 2021

Current Assets		May 31, 21	
Checking/Savings \$ 33,753.04 Accounts Receivable \$ 3,263.96 Total Current Assets \$ 37,017.00 TOTAL ASSETS \$ 37,017.00 LIABILITIES & EQUITY Equity \$ 37,017.00 Total Equity \$ 37,017.00 TOTAL LIABILITIES & EQUITY \$ 37,017.00 TOTAL LIABILITIES & EQUITY \$ 37,017.00 TOTAL LIABILITIES & EQUITY \$ 37,017.00 Profit & Loss June 2020 through May 2021 Income Road Impact Fee \$ 9,500.00 ARC Fee 1,375.00 Late Fees 600.00 Finance charges 1,040.54 HOA DUES 12,308.27 Total Income 24,823.81 Expense Website 179.88 Landscaping Mowing - Burms, streetsides 3,600.00 Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59	ASSETS		
First Citizens Bank	Current Assets		
Accounts Receivable	Checking/Savings		
Total Current Assets 37,017.00	First Citizens Bank	\$	33,753.04
Total Current Assets 37,017.00 TOTAL ASSETS \$ 37,017.00 LIABILITIES & EQUITY Equity Retained Earnings \$ 18,072.66 Current YTD Net Income 18,944.34 Total Equity \$ 37,017.00 Profit & Loss June 2020 through May 2021 Jun '20 - May 21 Income Road Impact Fee \$ 9,500.00 ARC Fee 1,375.00 Late Fees 600.00 Finance charges 1,040.54 HOA DUES 12,308.27 Total Income 24,823.81 Expense Website 179.88 Landscaping Mowing - Burms, streetsides 3,600.00 Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	Accounts Receivable		
TOTAL ASSETS \$ 37,017.00	Accounts Receivable		3,263.96
LIABILITIES & EQUITY Equity Retained Earnings 18,072.66 Current YTD Net Income 18,944.34 Total Equity \$ 37,017.00 TOTAL LIABILITIES & EQUITY \$ 37,017.00 Profit & Loss June 2020 through May 2021 Income Road Impact Fee \$ 9,500.00 ARC Fee 1,375.00 Late Fees 600.00 Finance charges 1,040.54 HOA DUES 12,308.27 Total Income 24,823.81 Expense Website 179.88 Landscaping Mowing - Burms, streetsides 3,600.00 Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	Total Current Assets		37,017.00
Retained Earnings \$ 18,072.66 Current YTD Net Income 18,944.34 Total Equity \$ 37,017.00 TOTAL LIABILITIES & EQUITY \$ 37,017.00 Profit & Loss June 2020 through May 2021 Income Road Impact Fee \$ 9,500.00 ARC Fee 1,375.00 Late Fees 600.00 Finance charges 1,040.54 HOA DUES 12,308.27 Total Income 24,823.81 Expense Website 179.88 Landscaping Landscaping Mowing - Burms, streetsides 3,600.00 Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	TOTAL ASSETS	\$	37,017.00
Retained Earnings \$ 18,072.66 Current YTD Net Income 18,944.34 Total Equity \$ 37,017.00 TOTAL LIABILITIES & EQUITY \$ 37,017.00 Profit & Loss Jun '20 - May 21 Income Road Impact Fee \$ 9,500.00 ARC Fee 1,375.00 Late Fees 600.00 Finance charges 1,040.54 HOA DUES 12,308.27 Total Income 24,823.81 Expense Website 179.88 Landscaping 3,600.00 Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	LIABILITIES & EQUITY		
Current YTD Net Income 18,944.34 Total Equity \$ 37,017.00 TOTAL LIABILITIES & EQUITY \$ 37,017.00 Profit & Loss Jun '20 - May 21 Jun '20 - May 21 Income Road Impact Fee \$ 9,500.00 ARC Fee 1,375.00 Late Fees 600.00 Finance charges 1,040.54 HOA DUES 12,308.27 Total Income 24,823.81 Expense Website 179.88 Landscaping 3,600.00 Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	Equity		
Total Equity \$ 37,017.00 TOTAL LIABILITIES & EQUITY \$ 37,017.00 Profit & Loss June 2020 through May 2021 Jun '20 - May 21 Income Road Impact Fee \$ 9,500.00 ARC Fee 1,375.00 Late Fees 600.00 Finance charges 1,040.54 HOA DUES 12,308.27 Total Income 24,823.81 Expense 179.88 Landscaping 3,600.00 Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	Retained Earnings	\$	18,072.66
Total Liabilities & Equity \$ 37,017.00	Current YTD Net Income		18,944.34
Profit & Loss June 2020 through May 2021	Total Equity	\$	37,017.00
Jun '20 - May 21	TOTAL LIABILITIES & EQUITY	\$	37,017.00
Income Road Impact Fee \$ 9,500.00 ARC Fee 1,375.00 Late Fees 600.00 Finance charges 1,040.54 HOA DUES 12,308.27 Total Income 24,823.81 Expense Website 179.88 Landscaping Mowing - Burms, streetsides 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47			
Road Impact Fee \$ 9,500.00 ARC Fee 1,375.00 Late Fees 600.00 Finance charges 1,040.54 HOA DUES 12,308.27 Total Income 24,823.81 Expense 179.88 Landscaping 3,600.00 Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47		Jun	20 - May 21
ARC Fee 1,375.00 Late Fees 600.00 Finance charges 1,040.54 HOA DUES 12,308.27 Total Income 24,823.81 Expense 179.88 Landscaping 3,600.00 Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	Income		
Late Fees 600.00 Finance charges 1,040.54 HOA DUES 12,308.27 Total Income 24,823.81 Expense Vebsite Landscaping 179.88 Landscaping 3,600.00 Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	Road Impact Fee	\$	9,500.00
Finance charges 1,040.54 HOA DUES 12,308.27 Total Income 24,823.81 Expense Vebsite 179.88 Landscaping James and the street sides 3,600.00 Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	ARC Fee		1,375.00
HOA DUES 12,308.27 Total Income 24,823.81 Expense	Late Fees		600.00
Expense 179.88 Website 179.88 Landscaping 3,600.00 Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	Finance charges		1,040.54
Expense Website 179.88 Landscaping Mowing - Burms, streetsides 3,600.00 Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	HOA DUES		12,308.27
Website 179.88 Landscaping 3,600.00 Mowing - Burms, streetsides 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	Total Income		24,823.81
Website 179.88 Landscaping 3,600.00 Mowing - Burms, streetsides 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	Expense		
Mowing - Burms, streetsides 3,600.00 Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	•		179.88
Entrances, beds 599.59 Ditch maintenance 1,500.00 Total Landscaping 5,699.59 Total Expense 5,879.47	Landscaping		
Ditch maintenance1,500.00Total Landscaping5,699.59Total Expense5,879.47	Mowing - Burms, streetsides		3,600.00
Total Landscaping 5,699.59 Total Expense 5,879.47	Entrances, beds		599.59
Total Expense 5,879.47	Ditch maintenance		1,500.00
·	Total Landscaping		5,699.59
Net Income \$ 18,944.34	Total Expense		5,879.47
	Net Income	\$	18,944.34