

**RIVER BIRCH HOA, INC.**  
**Balance Sheet**  
As of May 31, 2021

	<u>May 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Citizens Bank	\$ 33,753.04
Accounts Receivable	
Accounts Receivable	3,263.96
Total Current Assets	<u>37,017.00</u>
<b>TOTAL ASSETS</b>	<u><b>\$ 37,017.00</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	\$ 18,072.66
Current YTD Net Income	18,944.34
Total Equity	<u>\$ 37,017.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$ 37,017.00</b></u>

**Profit & Loss**  
June 2020 through May 2021

	<u>Jun '20 - May 21</u>
<b>Income</b>	
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	<u>24,823.81</u>
<b>Expense</b>	
Website	179.88
Landscaping	
Mowing - Burms, streetsides	3,600.00
Entrances, beds	599.59
Ditch maintenance	1,500.00
Total Landscaping	<u>5,699.59</u>
Total Expense	<u>5,879.47</u>
Net Income	<u><b>\$ 18,944.34</b></u>