

RIVER BIRCH HOA, INC.
Balance Sheet
As of October 15, 2021

	Oct 15, 21
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank	\$ 49,118.87
Accounts Receivable	7,653.96
Total Current Assets	56,772.83
TOTAL ASSETS	\$ 56,772.83
LIABILITIES & EQUITY	
Equity	
Retained Earnings	\$ 37,017.00
Net Income	19,755.83
Total Equity	56,772.83
TOTAL LIABILITIES & EQUITY	\$ 56,772.83

RIVER BIRCH HOA, INC.
Profit & Loss
June 1 through October 15, 2021

	Jun 1 - Oct 15, 21
Ordinary Income/Expense	
Income	
Road Impact Fee	3,500.00
ARC Fee	750.00
HOA DUES	17,250.00
Total Income	21,500.00
Expense	
Website	\$ 179.88
Landscaping	
Mowing - Burms, streetsides	1,500.00
Entrances, beds	64.29
Total Landscaping	1,564.29
Total Expense	\$ 1,744.17
Net Income	19,755.83