

River Birch HOA
Financial Statement - Cash Basis
June 1, 2024 - May 31, 2025

	Actual <u>June 1 - Nov. 17, 2024</u>	Budget <u>June 1, 2024 - May 31, 2025</u>
<u>Receipts</u>		
HOA Dues (139 Lots x \$125 each)	3,625.00	17,375.00
Road Assessment/Impact Fees	50.00	-
Interest Income	37.71	50.00
Stripe Fees	12.26	32.55
Finance Charges	-	-
	-	-
Total Receipts	<u>3,724.97</u>	<u>17,457.55</u>
<u>Expenditures</u>		
Landscaping-monthly care	2,250.00	5,400.00
Lanscaping-maintenance/repairs		1,000.00
Utilities- lights	216.78	540.00
Website	-	-
PO Box Rental	102.00	102.00
Meeting Room Rental		250.00
Office/Mailing Expenses	497.96	958.14
Annual Yard Sale Ad & Signs	-	100.00
Flyer Copies for Events	-	50.00
Liability Insurance	-	2,000.00
Attorney		750.00
2 New Stop Signs		132.72
Street Signs		542.00
Amount to Reserve Fund(\$35 per lot)		4,865.00
Landscaping Billed to Owner	270.00	-
Miscellaneous if Actual Expense Higher		767.69
Total Expenditures	<u>3,336.74</u>	<u>17,457.55</u>
Net Receipts Less Expenditures	<u>388.23</u>	<u>-</u>
Reserve Cash Balance @ 11/17/24	20,092.06	
Checking Cash Balance @ 11/17/24	21,300.05	
	<u>41,392.11</u>	
Receivables from Homeowners @ 11/17/24:		
For Past Annual Dues	3,608.61	
For Past Road Assessments	3,550.00	
Current Year's Dues	13,446.77	
	<u>20,605.38</u>	