

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

	<b>Actual</b> <b><u>June 1 - Jan. 11, 2025</u></b>	<b>Budget</b> <b><u>June 1, 2024 - May 31, 2025</u></b>
<b><u>Receipts</u></b>		
HOA Dues (139 Lots x \$125 each)	9,975.00	17,375.00
Road Assessment/Impact Fees	50.00	-
Interest Income	52.78	50.00
Stripe Fees	28.18	32.55
Finance Charges	-	-
	-	-
Total Receipts	<u>10,105.96</u>	<u>17,457.55</u>
<b><u>Expenditures</u></b>		
Landscaping-monthly care	3,150.00	5,400.00
Lanscaping-maintenance/repairs		1,000.00
Utilities- lights	304.83	540.00
Website	-	-
PO Box Rental	102.00	102.00
Meeting Room Rental	200.00	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	1,460.00	-
Miscellaneous if Actual Expense Higher		767.69
Total Expenditures	<u>5,714.79</u>	<u>17,457.55</u>
<b>Net Receipts Less Expenditures</b>	<u>4,391.17</u>	<u>-</u>
 Reserve Cash Balance @ 1/11/2025	 20,107.13	
Checking Cash Balance @ 1/11/2025	25,287.92	
	<u>45,395.05</u>	
 Receivables from Homeowners @ 1/11/2025:		
For Past Annual Dues	3,483.61	
For Past Road Assessments	3,550.00	
Current Year's Dues	7,221.77	
Charges	1,460.00	
	<u>15,715.38</u>	