

River Birch HOA, Inc.
Financial Report
June 1, 2023 - February 29, 2024
Cash Basis

Revenues

HOA Dues	14,075.00
Road Assessment/Impact Fees	2,315.00
Interest Income	57.00
Stripe Fees	36.27
Finance Charges	144.93
Total Revenues	<u>16,628.20</u>

Expenditures

Landscaping	4,050.00
Utilities	345.71
Website	327.97
PO Box Rental	106.00
Office Expenses	135.52
Social/Other	174.95
Total Expenditures	<u>5,140.15</u>

Net Income	<u>11,488.05</u>
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Cash Balances @ February 29, 2024

Business Checking Account	23,891.30
Reserve Money Market Account	17,661.07
Total at February 29, 2024	<u>41,552.37</u>