

River Birch HOA
Financial Statement - Cash Basis
June 1, 2023 - May 31, 2024

Receipts

HOA Dues	15,483.85
Road Assessment/Impact Fees	4,425.00
Interest Income	77.78
Stripe Fees	43.71
Finance Charges	251.70
Total Revenues	<u>20,282.04</u>

Expenditures

Landscaping	5,850.00
Utilities	517.04
Website	327.97
Annual PO Box Rental	106.00
Office Expenses	203.52
Social/Other	208.95
Annual Liability Insurance	1,879.00
Attorney	250.00
Total Expenditures	<u>9,342.48</u>

Net Receipts Less Expenditures	<u>10,939.56</u>
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Reserve Cash Balance @ 5/31/24	19,954.35
Checking Cash Balance @ 5/31/24	<u>21,049.53</u>
	<u>41,003.88</u>

Receivables from Homeowners as of May 31, 2024	
For Annual Dues	3,305.38
For Road Assessments	<u>3,600.00</u>
	<u>6,905.38</u>