

**River Birch HOA**  
**Approved Budget - Cash Basis**  
**June 1, 2024 - May 31, 2025**

**Receipts**

HOA Dues (139 lots x \$125.00)	17,375.00
Interest Income	50.00
Stripe Fees(presume 25% use stripe to pay)	32.55

Total Revenues	<u>17,457.55</u>
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**Expenditures**

Landscaping-monthly care	5,400.00
Landscaping-maintenance/repair	1,000.00
Utilities - lights	540.00
Website (paid for 2 years last year)	-
Annual PO Box Rental	102.00
Annual Mtg Room Rental	250.00
Office/Mailing Expenses	958.14
Annual Yard Sale Ad & Signs	100.00
Flyer Copies for Events	50.00
Insurance estimate	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

Miscellaneous if Actual Expense Higher than Estimates	767.69
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Total Expenditures	<u>17,457.55</u>
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<b>Net Receipts Less Expenditures</b>	<u><b>-</b></u>
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Reserve Cash Balance @ 5/31/24	19,954.35
Checking Cash Balance @ 5/31/24	21,049.53
	<u>41,003.88</u>

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