

**River Birch HOA
Financial Statement - Cash Basis
June 1, 2025 - May 31, 2026**

	Actual	Proposed Budget
	<u>June 1 - August 31 2025</u>	<u>June 1, 2025 - May 31, 2026</u>
<u>Receipts</u>		
HOA Dues (138 Lots x \$125 each)	4,370.00	17,250.00
Road Assessment/Impact Fees	1,000.00	-
Interest Income	24.31	50.00
Stripe Fees	10.04	36.50
Finance Charges	350.00	-
	-	-
Total Receipts	5,754.35	17,336.50
<u>Expenditures</u>		
Landscaping-monthly care	1,350.00	5,400.00
Lanscaping-maintenance/repairs	-	1,000.00
Utilities- lights (\$50x12mos)	130.41	600.00
Website & Domain-for 2 years	-	525.00
PO Box Rental	102.00	102.00
Meeting Room Rental	-	250.00
Deposit Chargeback Fee	-	-
Office/Mailing Expenses	-	500.00
Annual Yard Sale Ad & Signs	-	100.00
Flyer Copies for Events	-	50.00
Liability Insurance	-	1,000.00
Attorney	-	750.00
Amount to Reserve Fund(\$45 per lot)	-	6,210.00
Landscaping Billed to Owner	70.00	-
Total Expenditures	1,652.41	16,487.00
Net Receipts Less Expenditures	4,101.94	849.50
Reserve Cash Balance @ 8/31/2025	21,669.66	
Checking Cash Balance @ 8/31/2025	28,345.74	
	50,015.40	
Receivables from Homeowners :	<u>@5/31/25</u>	<u>@8/31/25</u>
For Past Annual Dues pre 6/24	2,733.61	1,738.61
For Past Road Assessments	3,050.00	3,050.00
For Annual Dues 6/24-5/25	5,250.00	3,000.00
Payments in Advance for 6/25-5/26	(633.23)	(2,183.23)
Charges Incurred Assessed to Owners	1,467.00	1,557.00
Late Fees Assessed	1,000.00	675.00
	12,867.38	7,837.38