

River Birch HOA
Financial Statement - Cash Basis
Receipts & Expenditures
June 1, 2024 - May 31, 2025

	Actual	Budget
	<u>June 1 - May 31, 2025</u>	<u>June 1, 2024 - May 31, 2025</u>
<u>Receipts</u>		
HOA Dues (139 Lots x \$125 each for Budget)	13,230.00	17,375.00
Road Assessment/Impact Fees	550.00	-
Interest Income	91.00	50.00
Stripe Fees	35.94	32.55
Finance Charges	175.00	-
	-	-
Total Receipts	<u>14,081.94</u>	<u>17,457.55</u>
<u>Expenditures</u>		
Landscaping-monthly care	4,950.00	5,400.00
Lanscaping-maintenance/repairs	-	1,000.00
Utilities- lights	483.15	540.00
Website	-	-
PO Box Rental	102.00	102.00
Meeting Room Rental	200.00	250.00
Deposit Chargeback Fee(billed back to owner)	7.00	
Office/Mailing Expenses	497.96	958.14
Annual Yard Sale Ad & Signs	-	100.00
Flyer Copies for Events	-	50.00
Liability Insurance	916.00	2,000.00
Attorney	481.25	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>9,097.36</u>	<u>17,457.55</u>
Net Receipts Less Expenditures	<u>4,984.58</u>	<u>-</u>
Reserve Cash Balance @ 5/31/2025	20,645.35	
Checking Cash Balance @ 5/31/2025	25,343.11	
	<u>45,988.46</u>	