

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

	Actual	Budget	
	<u>June 1 - Sept 12, 2024</u>	<u>June 1, 2024 - May 31, 2025</u>	
<u>Receipts</u>			
HOA Dues (139 Lots x \$125 each)	1,750.00	17,375.00	
Road Assessment/Impact Fees	50.00	-	
Interest Income	22.65	50.00	
Stripe Fees	8.37	32.55	
Finance Charges	-	-	
	-	-	
Total Receipts	1,831.02	17,457.55	
<u>Expenditures</u>			
Landscaping-monthly care	1,350.00	5,400.00	
Landscaping-maintenance/repairs		1,000.00	
Utilities-front lights	129.72	540.00	
Website	-	-	
PO Box Rental	102.00	102.00	
Office/Admin Expenses	453.32	1,208.14	
Social/Other	-	150.00	
Liability Insurance	-	2,000.00	
Attorney	-	750.00	
Beaver Remediations		850.00	
2 New Stop Signs		132.72	
Street Signs		542.00	
Amount to go to Reserve Fund	-	4,200.00	
Landscaping Billed to Owner	-		
Total Expenditures	2,035.04	16,874.86	
Net Receipts Less Expenditures	(204.02)	582.69	to cover any underestimates above
Reserve Cash Balance @ 9/12/24	20,077.00		
Checking Cash Balance @ 9/12/24	20,452.86		
	40,529.86		
Receivables from Homeowners as of 9/12/24			
For Past Annual Dues	3,608.61		
For Past Road Assessments	3,550.00		
Payments for This Year's Dues	(2,053.23)		
	5,105.38		