

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

	Actual	Proposed Budget
	<u>June 1 - December 31, 2025</u>	<u>June 1, 2025 - May 31, 2026</u>
<u>Receipts</u>		
HOA Dues (138 Lots x \$125 each)	3,995.00	17,250.00
HOA Dues-Current Year	3,050.00	
Road Assessment/Impact Fees	2,000.00	-
Interest Income	60.18	50.00
Stripe Fees	16.60	36.50
Finance Charges	325.00	-
	-	-
Total Receipts	9,446.78	17,336.50
<u>Expenditures</u>		
Landscaping-monthly care	3,600.00	5,400.00
Landscaping-maintenance/repairs	-	1,000.00
Utilities- lights (\$50x12mos)	383.40	600.00
Website & Domain-for 2 years	524.14	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	1,466.85	750.00
Amount to Reserve Fund(\$45 per lot)	-	6,210.00
Landscaping Billed to Owner	70.00	-
Total Expenditures	6,146.39	16,487.00
Net Receipts Less Expenditures	3,300.39	849.50
Reserve Cash Balance @ 2/28/2026	22,705.53	
Checking Cash Balance @ 2/28/2026	26,133.32	
	48,838.85	
Receivables from Homeowners :	<u>@5/31/25</u>	<u>@ 2/28/26</u>
For Past Annual Dues pre 6/24	2,733.61	1,113.61
For Past Road Assessments	3,050.00	2,550.00
For Annual Dues 6/24-5/25	5,250.00	2,750.00
Payments in Advance for 6/25-5/26	(633.23)	(3,558.23)
Charges Incurred Assessed to Owners	1,467.00	1,537.00
Late Fees Assessed	1,000.00	575.00
	12,867.38	4,967.38