

River Bend West Community Association



Treasurer's Report

January 1, 2022 to January 31, 2022

Checking

1/1/2022	Beginning Cash Balance		\$3,437.66
1/18/2022	Comed	-\$23.63	\$3,414.03
1/19/2022	Illinois Annual Corporate report	-\$14.00	\$3,400.03
	Dues - Check x 0	\$0.00	\$3,400.03
	Dues - Venmo x 0	\$0.00	\$3,400.03
	Dues - Paypal x 1	\$75.00	\$3,475.03
1/31/2022	Ending Cash Balance		<u>\$3,475.03</u>

Savings

1/1/2022	Beginning Balance		\$4,001.66
1/31/2022	Ending Balance		<u>\$4,001.66</u>

Approved
Signed

River Bend West Community Association



Treasurer's Report

February 1, 2022 to February 28, 2022

Checking

2/1/2022	Beginning Cash Balance		\$3,475.03
2/16/2022	Comed	-\$22.39	\$3,452.64
	Dues - Check x 13	\$975.00	\$4,427.64
	Dues - Venmo x 19	\$1,425.00	\$5,852.64
	Dues - Paypal x 2	\$150.00	\$6,002.64
2/25/2022	Stamps - Christy Strole	-\$98.00	\$5,904.64
2/28/2022	Ending Cash Balance		<u>\$5,904.64</u>

Savings

2/1/2022	Beginning Balance		\$4,001.66
2/28/2022	Ending Balance		<u>\$4,001.66</u>

Approved
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River Bend West Community Association



Treasurer's Report

March 1, 2022 to March 31, 2022

Checking

3/1/2022	Beginning Cash Balance		\$5,904.64
3/17/2022	Comed	-\$22.31	\$5,882.33
	Dues - Check x 43	\$3,225.00	\$9,107.33
	Dues - Venmo x 19	\$1,425.00	\$10,532.33
	Dues - Paypal x 5	\$375.00	\$10,907.33
3/11/2022	Postage for taxes - Randy Mann	-\$8.66	\$10,898.67
3/21/2022	Office Supplies - Randy Mann	-\$15.64	\$10,883.03
3/31/2022	Ending Cash Balance		<u><u>\$10,883.03</u></u>

Savings

3/1/2022	Beginning Balance		\$4,001.66
3/31/2022	Interest	\$0.49	\$4,002.15
3/31/2022	Ending Balance		<u><u>\$4,002.15</u></u>

Approved
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River Bend West Community Association



Treasurer's Report

April 1, 2022 to April 30, 2022

Checking

4/1/2022	Beginning Cash Balance		\$10,883.03
4/12/2022	Check 1347 - Collen Easter	-\$96.25	\$10,786.78
4/15/2022	Comed	-\$21.80	\$10,764.98
	Dues - Check x 1	\$75.00	\$10,839.98
	Dues - Venmo x 3	\$225.00	\$11,064.98
	Dues - Paypal x 2	\$150.00	\$11,214.98
4/30/2022	Ending Cash Balance		<u>\$11,214.98</u>

Savings

4/1/2022	Beginning Balance		\$4,002.15
4/30/2022	Ending Balance		<u>\$4,002.15</u>

Approved

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Treasurer's Report

May 1, 2022 to May 31, 2022

Checking

5/1/2022	Beginning Cash Balance		\$11,214.98
5/5/2022	Venmo - Benay, Easter egg hunt	-\$31.60	\$11,183.38
5/6/2022	Dufrain lawn care	-\$179.00	\$11,004.38
5/16/2022	Dues - Check x 1	\$134.00	\$11,138.38
5/16/2022	Comed	-\$21.82	\$11,116.56
5/18/2022	Insurance	-\$856.00	\$10,260.56
5/24/2022	Check 1363 - Estes Tree Care	-\$400.00	\$9,860.56
5/31/2022	Ending Cash Balance		<u>\$9,860.56</u>

Savings

5/1/2022	Beginning Balance		\$4,002.15
5/31/2022	Ending Balance		<u>\$4,002.15</u>

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Treasurer's Report

June 1, 2022 to June 30, 2022

Checking

6/1/2022	Beginning Cash Balance		\$9,860.56
6/15/2022	Comed	-\$21.64	\$9,838.92
6/30/2022	Ending Cash Balance		<u>\$9,838.92</u>

Savings

6/1/2022	Beginning Balance		\$4,002.15
6/30/2022	Interest	\$0.50	\$4,002.65
6/30/2022	Ending Balance		<u>\$4,002.65</u>

Approved
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Treasurer's Report

July 1, 2022 to July 31, 2022

Checking

7/1/2022	Beginning Cash Balance		\$9,838.92
7/1/2022	Dufrein Lawn Care	-\$716.00	\$9,122.92
7/13/2022	Venmo - Benay garage sale ads	-\$54.95	\$9,067.97
7/14/2022	Comed	-\$21.24	\$9,046.73
7/31/2022	Ending Cash Balance		<u>\$9,046.73</u>

Savings

7/1/2022	Beginning Balance		\$4,002.65
7/31/2022	Ending Balance		<u>\$4,002.65</u>

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Treasurer's Report

August 1, 2022 to August 31, 2022

Checking

8/1/2022	Beginning Cash Balance		\$9,046.73
8/9/2022	Insurance	-\$573.60	\$8,473.13
8/15/2022	Comed	-\$21.27	\$8,451.86
8/19/2022	Dufrain June	-\$537.00	\$7,914.86
8/30/2022	Dufrain July	-\$358.00	\$7,556.86
8/31/2022	Ending Cash Balance		<u><u>\$7,556.86</u></u>

Savings

8/1/2022	Beginning Balance		\$4,002.65
8/31/2022	Ending Balance		<u><u>\$4,002.65</u></u>

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Treasurer's Report

September 1, 2022 to September 30, 2022

Checking

9/1/2022	Beginning Cash Balance		\$7,556.86
9/12/2022	Dufrain	-\$727.00	\$6,829.86
9/13/2022	Comed	-\$21.31	\$6,808.55
9/30/2022	Ending Cash Balance		<u>\$6,808.55</u>

Savings

9/1/2022	Beginning Balance		\$4,002.65
9/30/2022	Interest	\$0.51	\$4,003.16
9/30/2022	Ending Balance		<u>\$4,003.16</u>

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Treasurer's Report

October 1, 2022 to October 31, 2022

Checking

10/1/2022	Beginning Cash Balance		\$6,808.55
10/5/2022	Dufrain - Lawn care	-\$453.00	\$6,355.55
10/13/2022	Comed	-\$21.64	\$6,333.91
10/17/2022	Property Taxes	-\$93.89	\$6,240.02
10/31/2022	Ending Cash Balance		<u>\$6,240.02</u>

Savings

10/1/2022	Beginning Balance		\$4,003.16
10/31/2022	Ending Balance		<u>\$4,003.16</u>

Approved _____
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River Bend West Community Association



Treasurer's Report

November 1, 2022 to November 30, 2022

Checking

11/1/2022	Beginning Cash Balance		\$6,240.02
11/9/2022	Dufrein lawn care	-\$274.00	\$5,966.02
11/14/2022	Comed	-\$20.96	\$5,945.06
11/17/2022	Attorney consultation	-\$250.00	\$5,695.06
11/30/2022	Ending Cash Balance		<u>\$5,695.06</u>

Savings

11/1/2022	Beginning Balance		\$4,003.16
11/30/2022	Ending Balance		<u>\$4,003.16</u>

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Treasurer's Report

December 1, 2022 to December 31, 2022

Checking

12/1/2022	Beginning Cash Balance		\$5,695.06
12/12/2022	Dufrain	-\$250.00	\$5,445.06
12/14/2022	Annual Corporate report	-\$11.00	\$5,434.06
12/14/2022	Comed	-\$21.40	\$5,412.66
12/31/2022	Ending Cash Balance		<u>\$5,412.66</u>

Savings

12/1/2022	Beginning Balance		\$4,003.16
12/31/2022	Interest	\$0.50	\$4,003.66
12/31/2022	Ending Balance		<u>\$4,003.66</u>

Approved _____
Signed _____