

# River Bend West Community Association



## 2023 Budget Final

	Checking	Savings	
<b>Beginning Cash Balance</b>	\$5,412.66	\$4,003.66	
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	Expected	Received to date	
<b>Checking Deposits</b>	\$8,175.00	\$8,211.00	
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<b>Expenses</b>			
	Budgeted	Spent to date	Difference
Ads	\$100.00	\$0.00	100.00
Attorney	\$350.00	\$0.00	350.00
Com Ed	\$300.00	\$269.45	30.55
Events	\$500.00	\$137.82	362.18
Incorporation Fees	\$11.00	\$11.00	0.00
Insurance Dir & Office 22/23 payoff plus \$1,359 23/24	\$2,200.00	\$2,149.40	50.60
Insurance Prop and Lib	\$900.00	\$1,039.00	(139.00)
Lawn care	\$3,800.00	\$3,292.00	508.00
Misc	\$0.00	\$131.91	(131.91)
Savings	\$2,000.00	\$2,000.00	0.00
Supplies	\$150.00	\$49.55	100.45
Taxes on Properties	\$100.00	\$61.66	38.34
Tree Service	\$1,200.00	\$1,800.00	(600.00)
<b>Total</b>	\$11,611.00	\$10,941.79	
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<b>Ending Checking Balance</b>	\$1,976.66	\$2,681.87	
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<b>Ending Savings Balance</b>	\$6,005.89		
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Approved  
Signed

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