

River Bend West Community Association



Treasurer's Report - Checking Account December 1, 2024 to December 31, 2024

Summary

Beginning Cash Balance	\$3,293.13
Total Withdrawals	-\$136.03
Total Deposits	\$0.00
Ending Cash Balance	\$3,157.10

Withdrawals

	Description	Amount	Budget Allocation
12/12/2024	ComEd	-\$25.28	Electricity
12/13/2024	Corporate Annual Report	-\$11.00	Incorporation Fees
12/27/2024	2024 holiday decoration winners basket	-\$99.75	Events

Total Withdrawals **-\$136.03**

Deposits

Description	Amount	Budget Allocation
Dues - Check x 0	\$0.00	Dues
Dues - Venmo x 0	\$0.00	Dues
Dues - PayPal x 0	\$0.00	Dues

Total Deposits **\$0.00**

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account December 1, 2024 to December 31, 2024

Summary

Beginning Cash Balance	\$6,008.12
Total Withdrawals	\$0.00
Total Deposits	\$0.76
Ending Cash Balance	\$6,008.88

Withdrawals

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Withdrawals	\$0.00
--------------------------	---------------

Deposits

Description	Amount	Budget Allocation
-------------	--------	-------------------

12/31/2025	Interest	\$0.76
------------	----------	--------

Total Deposits	\$0.76
-----------------------	---------------

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Checking Account November 1, 2024 to November 30, 2024

Summary

Beginning Cash Balance	\$4,022.25
Total Withdrawals	-\$729.12
Total Deposits	\$0.00
Ending Cash Balance	\$3,293.13

Withdrawals

	Description	Amount	Budget Allocation
11/8/2024	Movie in the park supplies - Claudia Berwanger	-\$86.82	Events
11/12/2024	Mailing supplies - Randy Mann	-\$17.18	Office Supplies
11/14/2024	ComEd	-\$25.12	Electricity
11/21/2024	Lawn care of 3 common properties, October invoice. Plus entrance cleanup.	-\$600.00	Lawn care

Total Withdrawals **-\$729.12**

Deposits

Description	Amount	Budget Allocation
Dues - Check x 0	\$0.00	Dues
Dues - Venmo x 0	\$0.00	Dues
Dues - PayPal x 0	\$0.00	Dues

Total Deposits **\$0.00**

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account November 1, 2024 to November 30, 2024

Summary

Beginning Cash Balance	\$6,008.12
Total Withdrawals	\$0.00
Total Deposits	\$0.00
Ending Cash Balance	\$6,008.12

Withdrawals

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Withdrawals	\$0.00
--------------------------	---------------

Deposits

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Deposits	\$0.00
-----------------------	---------------

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Checking Account October 1, 2024 to October 31, 2024

Summary

Beginning Cash Balance	\$5,852.10
Total Withdrawals	-\$1,829.85
Total Deposits	\$0.00
Ending Cash Balance	\$4,022.25

Withdrawals

	Description	Amount	Budget Allocation
10/11/2024	Lawncare of 3 common properties, July invoice	-\$400.00	Lawn care
10/11/2024	Lawncare of 3 common properties, August invoice	-\$400.00	Lawn care
10/11/2024	River lot tree trimming and berm removal	-\$900.00	Tree Services
10/15/2024	Com-Ed	-\$25.35	Electricity
10/24/2024	Movie in the park supplies - Colleen Wepprecht	-\$104.50	Events

Total Withdrawals **-\$1,829.85**

Deposits

Description	Amount	Budget Allocation
Dues - Check x 0	\$0.00	Dues
Dues - Venmo x 0	\$0.00	Dues
Dues - PayPal x 0	\$0.00	Dues

Total Deposits **\$0.00**

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account October 1, 2024 to October 31, 2024

Summary

Beginning Cash Balance	\$6,008.12
Total Withdrawals	\$0.00
Total Deposits	\$0.00
Ending Cash Balance	\$6,008.12

Withdrawals

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Withdrawals	\$0.00
--------------------------	---------------

Deposits

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Deposits	\$0.00
-----------------------	---------------

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Checking Account September 1, 2024 to September 30, 2024

Summary

Beginning Cash Balance	\$5,935.04
Total Withdrawals	-\$82.94
Total Deposits	\$0.00
Ending Cash Balance	\$5,852.10

Withdrawals

	Description	Amount	Budget Allocation
9/16/2024	ComEd	-\$24.96	Electricity
9/20/2024	Autistic child road sign	-\$57.98	Uncategorized

Total Withdrawals **-\$82.94**

Deposits

Description	Amount	Budget Allocation
Dues - Check x 0	\$0.00	Dues
Dues - Venmo x 0	\$0.00	Dues
Dues - PayPal x 0	\$0.00	Dues

Total Deposits **\$0.00**

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account September 1, 2024 to September 30, 2024

Summary

Beginning Cash Balance	\$6,007.37
Total Withdrawals	\$0.00
Total Deposits	\$0.75
Ending Cash Balance	\$6,008.12

Withdrawals

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Withdrawals	\$0.00
--------------------------	---------------

Deposits

Description	Amount	Budget Allocation
-------------	--------	-------------------

9/30/2024	Interest	\$0.75
-----------	----------	--------

Total Deposits	\$0.75
-----------------------	---------------

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Checking Account August 1, 2024 to August 31, 2024

Summary

Beginning Cash Balance	\$8,078.22
Total Withdrawals	-\$2,143.18
Total Deposits	\$0.00
Ending Cash Balance	\$5,935.04

Withdrawals

	Description	Amount	Budget Allocation
8/7/2024	Lawncare of 3 common properties and entrance cleanup, May invoice	-\$600.00	Lawn care
8/16/2024	ComEd	-\$25.18	Electricity
8/27/2024	UCLI insurance	-\$1,518.00	Insurance Dir & Officer

Total Withdrawals -\$2,143.18

Deposits

Description	Amount	Budget Allocation
Dues - Check x 0	\$0.00	Dues
Dues - Venmo x 0	\$0.00	Dues
Dues - PayPal x 0	\$0.00	Dues

Total Deposits \$0.00

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account August 1, 2024 to August 31, 2024

Summary

Beginning Cash Balance	\$6,007.37
Total Withdrawals	\$0.00
Total Deposits	\$0.00
Ending Cash Balance	\$6,007.37

Withdrawals

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Withdrawals	\$0.00
--------------------------	---------------

Deposits

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Deposits	\$0.00
-----------------------	---------------

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Checking Account July 1, 2024 to July 31, 2024

Summary

Beginning Cash Balance	\$8,403.11
Total Withdrawals	-\$324.89
Total Deposits	\$0.00
Ending Cash Balance	\$8,078.22

Withdrawals

	Description	Amount	Budget Allocation
7/15/2024	Lawncare of 3 common properties, June invoice	-\$300.00	Lawn care
7/17/2024	ComEd	-\$24.89	Electricity

Total Withdrawals **-\$324.89**

Deposits

Description	Amount	Budget Allocation
Dues - Check x 0	\$0.00	Dues
Dues - Venmo x 0	\$0.00	Dues
Dues - PayPal x 0	\$0.00	Dues

Total Deposits **\$0.00**

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account July 1, 2024 to July 31, 2024

Summary

Beginning Cash Balance	\$6,007.37
Total Withdrawals	\$0.00
Total Deposits	\$0.00
Ending Cash Balance	\$6,007.37

Withdrawals

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Withdrawals	\$0.00
--------------------------	---------------

Deposits

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Deposits	\$0.00
-----------------------	---------------

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Checking Account

June 1, 2024 to June 30, 2024

Summary

Beginning Cash Balance	\$8,848.70
Total Withdrawals	-\$445.59
Total Deposits	\$0.00
Ending Cash Balance	\$8,403.11

Withdrawals

	Description	Amount	Budget Allocation
6/3/2024	Restoration Works Inc - Additional wood on north side of 113 sign	-\$120.00	Capital Projects
6/10/2024	Lawncare of 3 common properties. May invoice	-\$300.00	Lawn care
6/20/2024	ComEd	-\$25.59	Electricity

Total Withdrawals **-\$445.59**

Deposits

Description	Amount	Budget Allocation
Dues - Check x 0	\$0.00	Dues
Dues - Venmo x 0	\$0.00	Dues
Dues - PayPal x 0	\$0.00	Dues

Total Deposits **\$0.00**

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account June 1, 2024 to June 30, 2024

Summary

Beginning Cash Balance	\$6,006.83
Total Withdrawals	\$0.00
Total Deposits	\$0.54
Ending Cash Balance	\$6,007.37

Withdrawals

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Withdrawals	\$0.00
--------------------------	---------------

Deposits

Description	Amount	Budget Allocation
-------------	--------	-------------------

6/30/2024	Interest	\$0.54
-----------	----------	--------

Total Deposits	\$0.54
-----------------------	---------------

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Checking Account May 1, 2024 to May 31, 2024

Summary

Beginning Cash Balance	\$14,732.42
Total Withdrawals	-\$5,883.72
Total Deposits	\$0.00
Ending Cash Balance	\$8,848.70

Withdrawals

	Description	Amount	Budget Allocation
5/2/2024	Transfer to Savings	-\$5,000.00	Savings
5/6/2024	Venmo to Christy Strole for stamps	-\$68.00	Office Supplies
5/8/2024	Restoration Works - 113 sign upgrades 2 of 2 payment	-\$703.00	Capital Projects
5/20/2024	ComEd	-\$24.67	Electricity
5/28/2024	Taxes on 3 common lots 113,114,115.	-\$63.10	Taxes
5/31/2024	Venmo to Benay McCue for garage sale advertisement reimbursement	-\$24.95	Ads

Total Withdrawals **-\$5,883.72**

Deposits

Description	Amount	Budget Allocation
Dues - Check x 0	\$0.00	Dues
Dues - Venmo x 0	\$0.00	Dues
Dues - PayPal x 0	\$0.00	Dues

Total Deposits **\$0.00**

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account May 1, 2024 to May 31, 2024

Summary

Beginning Cash Balance	\$1,006.83
Total Withdrawals	\$0.00
Total Deposits	\$5,000.00
Ending Cash Balance	\$6,006.83

Withdrawals

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Withdrawals	\$0.00
--------------------------	---------------

Deposits

Description	Amount	Budget Allocation
-------------	--------	-------------------

5/2/2024	Transfer from Checking	\$5,000.00
----------	------------------------	------------

Total Deposits	\$5,000.00
-----------------------	-------------------

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Checking Account April 1, 2024 to April 30, 2024

Summary

Beginning Cash Balance	\$10,735.21
Total Withdrawals	-\$24.79
Total Deposits	\$4,022.00
Ending Cash Balance	\$14,732.42

Withdrawals

	Description	Amount	Budget Allocation
4/18/2024	ComEd	-\$24.79	Electricity

Total Withdrawals **-\$24.79**

Deposits

Description	Amount	Budget Allocation
Dues - Check x 8	\$1,368.00	Dues
Dues - Venmo x 14	\$2,179.00	Dues
Dues - PayPal x 3	\$475.00	Dues

Total Deposits **\$4,022.00**

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account April 1, 2024 to April 30, 2024

Summary

Beginning Cash Balance	\$1,006.83
Total Withdrawals	\$0.00
Total Deposits	\$0.00
Ending Cash Balance	\$1,006.83

Withdrawals

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Withdrawals	\$0.00
--------------------------	---------------

Deposits

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Deposits	\$0.00
-----------------------	---------------

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Checking Account March 1, 2024 to March 31, 2024

Summary

Beginning Cash Balance	\$7,470.07
Total Withdrawals	-\$2,134.86
Total Deposits	\$5,400.00
Ending Cash Balance	\$10,735.21

Withdrawals

	Description	Amount	Budget Allocation
3/20/2024	Power wash 113 entrance sign	-\$325.00	Capital Projects
3/22/2024	Easter Egg hunt supplies	-\$118.65	Events
3/22/2024	Restoration Works - 113 sign upgrades 50% of \$1,407 total	-\$704.00	Capital Projects
3/27/2024	ComEd	-\$26.21	Electricity
3/29/2024	Property and Liability insurance 2024	-\$961.00	Insurance Prop and Lib

Total Withdrawals **-\$2,134.86**

Deposits

Description	Amount	Budget Allocation
Dues - Check x 20	\$3,000.00	Dues
Dues - Venmo x 14	\$2,100.00	Dues
Dues - PayPal x 2	\$300.00	Dues

Total Deposits **\$5,400.00**

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account March 1, 2024 to March 31, 2024

Summary

Beginning Cash Balance	\$1,006.65
Total Withdrawals	\$0.00
Total Deposits	\$0.18
Ending Cash Balance	\$1,006.83

Withdrawals

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Withdrawals	\$0.00
--------------------------	---------------

Deposits

Description	Amount	Budget Allocation
-------------	--------	-------------------

3/31/2024	Interest	\$0.18
-----------	----------	--------

Total Deposits	\$0.18
-----------------------	---------------

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Checking Account February 1, 2024 to February 29, 2024

Summary

Beginning Cash Balance	\$595.65
Total Withdrawals	-\$25.58
Total Deposits	\$6,900.00
Ending Cash Balance	\$7,470.07

Withdrawals

	Description	Amount	Budget Allocation
2/15/2023	ComEd	-\$25.58	Electricity

Total Withdrawals **-\$25.58**

Deposits

Description	Amount	Budget Allocation
Dues - Check x 24	\$3,600.00	Dues
Dues - Venmo x 20	\$3,000.00	Dues
Dues - PayPal x 2	\$300.00	Dues

Total Deposits **\$6,900.00**

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account February 1, 2024 to February 29, 2024

Summary

Beginning Cash Balance	\$1,006.65
Total Withdrawals	\$0.00
Total Deposits	\$0.00
Ending Cash Balance	\$1,006.65

Withdrawals

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Withdrawals	\$0.00
--------------------------	---------------

Deposits

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Deposits	\$0.00
-----------------------	---------------

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Checking Account January 1, 2024 to January 31, 2024

Summary

Beginning Cash Balance	\$2,681.87
Total Withdrawals	-\$7,386.22
Total Deposits	\$5,300.00
Ending Cash Balance	\$595.65

Withdrawals

	Description	Amount	Budget Allocation
1/3/2023	2023 Holiday decorating winners basket	-\$112.27	Events
1/12/2024	Restoration Works RT 113 sign restoration	-\$7,250.00	Capital Projects
1/16/2024	Electric bill	-\$23.95	Com Ed

Total Withdrawals -\$7,386.22

Deposits

	Description	Amount	Budget Allocation
	Dues - Check x 1	\$150.00	Dues
	Dues - Venmo x 1	\$150.00	Dues
	Dues - PayPal x 0	\$0.00	Dues
1/9/2024	Transfer \$5K from savings for capital projects	\$5,000.00	
	Total Deposits	\$5,300.00	

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account January 1, 2024 to January 31, 2024

Summary

Beginning Cash Balance	\$6,006.65
Total Withdrawals	-\$5,000.00
Total Deposits	\$0.00
Ending Cash Balance	\$1,006.65

Withdrawals

	Description	Amount	Budget Allocation
1/9/2024	Transfer \$5K to checking for capital projects	-\$5,000.00	

Total Withdrawals **-\$5,000.00**

Deposits

Description	Amount	Budget Allocation
-------------	--------	-------------------

Total Deposits **\$0.00**

Approved By _____

Signature _____