

River Bend West Community Association



2025 Budget Final

	Checking	Savings	
Beginning Cash Balance	\$3,157.10	\$6,008.88	
Checking Deposits	Expected \$16,350.00	Actual \$16,305.00	
Expenses			
	Budgeted	Spent	Difference
Ads	\$100.00	\$24.95	75.05
Attorney	\$0.00	\$0.00	0.00
Capital Projects	\$6,500.00	\$11,300.00	(4,800.00)
Electricity	\$350.00	\$359.62	(9.62)
Events	\$600.00	\$304.16	295.84
Incorporation Fees	\$11.00	\$11.00	0.00
Insurance Dir & Office	\$1,700.00	\$1,518.00	182.00
Insurance Prop and Lib	\$1,100.00	\$1,013.00	87.00
Lawn care	\$3,500.00	\$2,530.00	970.00
Savings	\$1,000.00	\$0.00	1,000.00
Office Supplies	\$150.00	\$0.00	150.00
Taxes on Properties	\$100.00	\$68.98	31.02
Tree Services	\$1,200.00	\$0.00	1,200.00
Uncategorized	\$0.00	\$32.38	(32.38)
Total	\$16,311.00	\$17,162.09	-\$851.09
Income minus expenses		\$2,300.01	