

River Bend West Community Association



2026 Budget

| | | |
|-------------------------------|-------------|------------|
| | Checking | Savings |
| Beginning Cash Balance | \$2,300.01 | \$6,012.95 |
| <hr/> | | |
| | Expected | |
| Checking Deposits | \$16,350.00 | |
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| Expenses | | |
| | Budgeted | |
| Ads | \$89.00 | |
| Attorney | \$0.00 | |
| Capital Projects | \$9,000.00 | |
| Electricity | \$400.00 | |
| Events | \$500.00 | |
| Incorporation Fees | \$11.00 | |
| Insurance Dir & Office | \$1,600.00 | |
| Insurance Prop and Lib | \$1,100.00 | |
| Lawn care | \$3,500.00 | |
| Savings | \$0.00 | |
| Office Supplies | \$50.00 | |
| Taxes on Properties | \$100.00 | |
| Tree Services | \$0.00 | |
| Uncategorized | \$0.00 | |
| Total | \$16,350.00 | |
| <hr/> | | |
| Ending Balance | \$2,300.01 | |
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Approved
Signed

