

River Bend West Community Association



Treasurer's Report - Checking Account December 1, 2025 to December 31, 2025

Summary

Beginning Cash Balance	\$2,340.95
Total Withdrawals	-\$40.94
Total Deposits	\$0.00
Ending Cash Balance	\$2,300.01

Withdrawals

	Description	Amount	Budget Allocation
12/18/2025	ComEd	-\$29.94	Electricity
12/26/2025	Annual Corporate filing	-\$11.00	Incorporation Fees

Total Withdrawals	-\$40.94
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Deposits

Description	Amount	Budget Allocation
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Total Deposits	\$0.00
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Approved By _____

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River Bend West Community Association



Treasurer's Report - Savings Account December 1, 2025 to December 31, 2025

Summary

Beginning Cash Balance	\$6,011.43
Total Withdrawals	\$0.00
Total Deposits	\$1.52
Ending Cash Balance	\$6,012.95

Withdrawals

Description	Amount	Budget Allocation
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Total Withdrawals	\$0.00
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Deposits

Description	Amount	Budget Allocation
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12/31/2025	Interest	\$1.52	Savings
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Total Deposits	\$1.52
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River Bend West Community Association



Treasurer's Report - Checking Account November 1, 2025 to November 30, 2025

Summary

Beginning Cash Balance	\$3,356.58
Total Withdrawals	-\$1,015.63
Total Deposits	\$0.00
Ending Cash Balance	\$2,340.95

Withdrawals

	Description	Amount	Budget Allocation
11/4/2025	Lawn care of 3 common properties. July & August invoice	-\$990.00	Lawn care
11/7/2025	October Bank Fee Reversal	\$5.00	Uncategorized
11/18/2025	ComEd	-\$30.63	Electricity

Total Withdrawals -\$1,015.63

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

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River Bend West Community Association



Treasurer's Report - Savings Account November 1, 2025 to November 30, 2025

Summary

Beginning Cash Balance	\$6,011.43
Total Withdrawals	\$0.00
Total Deposits	\$0.00
Ending Cash Balance	\$6,011.43

Withdrawals

Description	Amount	Budget Allocation
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Total Withdrawals	\$0.00
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Deposits

Description	Amount	Budget Allocation
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Total Deposits	\$0.00
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River Bend West Community Association



Treasurer's Report - Checking Account October 1, 2025 to October 31, 2025

Summary

Beginning Cash Balance	\$3,424.71
Total Withdrawals	-\$68.13
Total Deposits	\$0.00
Ending Cash Balance	\$3,356.58

Withdrawals

	Description	Amount	Budget Allocation
10/17/2025	Website Domain Renewal - 2 years	-\$32.38	Uncategorized
10/17/2025	ComEd	-\$30.75	Electricity
10/31/2025	Bank Fee	-\$5.00	Uncategorized

Total Withdrawals -\$68.13

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

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River Bend West Community Association



Treasurer's Report - Savings Account October 1, 2025 to October 31, 2025

Summary

Beginning Cash Balance	\$6,011.43
Total Withdrawals	\$0.00
Total Deposits	\$0.00
Ending Cash Balance	\$6,011.43

Withdrawals

Description	Amount	Budget Allocation
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Total Withdrawals	\$0.00
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Deposits

Description	Amount	Budget Allocation
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Total Deposits	\$0.00
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River Bend West Community Association



Treasurer's Report - Checking Account September 1, 2025 to September 30, 2025

Summary

Beginning Cash Balance	\$3,894.74
Total Withdrawals	-\$470.03
Total Deposits	\$0.00
Ending Cash Balance	\$3,424.71

Withdrawals

	Description	Amount	Budget Allocation
9/8/2025	Lawncare of 3 common properties. June invoice	-\$440.00	Lawn care
9/18/2025	ComEd	-\$30.03	Electricity

Total Withdrawals -\$470.03

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

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River Bend West Community Association



Treasurer's Report - Savings Account September 1, 2025 to September 30, 2025

Summary

Beginning Cash Balance	\$6,010.82
Total Withdrawals	\$0.00
Total Deposits	\$0.61
Ending Cash Balance	\$6,011.43

Withdrawals

Description	Amount	Budget Allocation
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Total Withdrawals	\$0.00
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Deposits

Description	Amount	Budget Allocation
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9/30/2025	Interest	\$0.61	Savings
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Total Deposits	\$0.61
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River Bend West Community Association



Treasurer's Report - Checking Account August 1, 2025 to August 31, 2025

Summary

Beginning Cash Balance	\$5,633.46
Total Withdrawals	-\$1,738.72
Total Deposits	\$0.00
Ending Cash Balance	\$3,894.74

Withdrawals

	Description	Amount	Budget Allocation
8/4/2025	Audio cables - Movie in park	-\$21.23	Events
8/11/2025	Movie in park snacks and cart rental	-\$169.44	Events
8/19/2025	ComEd	-\$30.05	Electricity
8/26/2025	USLI	-\$1,518.00	Insurance Dir & Officer

Total Withdrawals -\$1,738.72

Deposits

Description	Amount	Budget Allocation
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Total Deposits \$0.00

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River Bend West Community Association



Treasurer's Report - Savings Account August 1, 2025 to August 31, 2025

Summary

Beginning Cash Balance	\$6,010.37
Total Withdrawals	\$0.00
Total Deposits	\$0.45
Ending Cash Balance	\$6,010.82

Withdrawals

Description	Amount	Budget Allocation
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Total Withdrawals	\$0.00
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Deposits

Description	Amount	Budget Allocation
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8/24/2025	Interest	\$0.45	Savings
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Total Deposits	\$0.45
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River Bend West Community Association



Treasurer's Report - Checking Account July 1, 2025 to July 31, 2025

Summary

Beginning Cash Balance	\$6,163.41
Total Withdrawals	-\$529.95
Total Deposits	\$0.00
Ending Cash Balance	\$5,633.46

Withdrawals

	Description	Amount	Budget Allocation
7/18/2025	ComEd	-\$29.95	Electricity
7/29/2025	Lawn care of 3 common properties. May invoice	-\$500.00	Lawn care

Total Withdrawals **-\$529.95**

Deposits

Description	Amount	Budget Allocation
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Total Deposits **\$0.00**

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River Bend West Community Association



Treasurer's Report - Savings Account July 1, 2025 to July 31, 2025

Summary

Beginning Cash Balance	\$6,010.37
Total Withdrawals	\$0.00
Total Deposits	\$0.00
Ending Cash Balance	\$6,010.37

Withdrawals

Description	Amount	Budget Allocation
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Total Withdrawals	\$0.00
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Deposits

Description	Amount	Budget Allocation
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Total Deposits	\$0.00
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River Bend West Community Association



Treasurer's Report - Checking Account

June 1, 2025 to June 30, 2025

Summary

Beginning Cash Balance	\$11,819.06
Total Withdrawals	-\$5,655.65
Total Deposits	\$0.00
Ending Cash Balance	\$6,163.41

Withdrawals

	Description	Amount	Budget Allocation
6/20/2025	ComEd	-\$30.65	Electricity
6/26/2025	Lawn care of 3 common properties. April invoice	-\$300.00	Lawn care
6/27/2025	Sign Here - Qty. 2 River Bend signs on Pipeline rd - Payment 2 of 2.	-\$5,325.00	Capital Projects

Total Withdrawals **-\$5,655.65**

Deposits

Description	Amount	Budget Allocation
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Total Deposits **\$0.00**

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River Bend West Community Association



Treasurer's Report - Savings Account June 1, 2025 to June 30, 2025

Summary

Beginning Cash Balance	\$6,009.63
Total Withdrawals	\$0.74
Total Deposits	\$0.00
Ending Cash Balance	\$6,010.37

Withdrawals

	Description	Amount	Budget Allocation
6/30/2025	Interest	\$0.74	Savings

Total Withdrawals	\$0.74
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Deposits

Description	Amount	Budget Allocation
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Total Deposits	\$0.00
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River Bend West Community Association



Treasurer's Report - Checking Account

May 1, 2025 to May 31, 2025

Summary

Beginning Cash Balance	\$12,986.25
Total Withdrawals	-\$1,167.19
Total Deposits	\$0.00
Ending Cash Balance	\$11,819.06

Withdrawals

	Description	Amount	Budget Allocation
5/2/2025	ComEd	-\$30.40	Electricity
5/6/2025	Garage sale newspaper ads	-\$24.95	Ads
5/21/2025	ComEd	-\$29.86	Electricity
5/23/2025	Taxes on 3 common property's	-\$66.00	Taxes
5/23/2025	Convenience fee for taxes	-\$2.98	Taxes
5/27/2025	Auto Owners insurance	-\$1,013.00	Insurance Prop and Lib

Total Withdrawals **-\$1,167.19**

Deposits

Description	Amount	Budget Allocation
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Total Deposits **\$0.00**

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River Bend West Community Association



Treasurer's Report - Savings Account May 1, 2025 to May 31, 2025

Summary

Beginning Cash Balance	\$6,009.63
Total Withdrawals	\$0.00
Total Deposits	\$0.00
Ending Cash Balance	\$6,009.63

Withdrawals

Description	Amount	Budget Allocation
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Total Withdrawals	\$0.00
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Deposits

Description	Amount	Budget Allocation
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Total Deposits	\$0.00
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River Bend West Community Association



Treasurer's Report - Checking Account April 1, 2025 to April 30, 2025

Summary

Beginning Cash Balance	\$10,294.74
Total Withdrawals	-\$113.49
Total Deposits	\$2,805.00
Ending Cash Balance	\$12,986.25

Withdrawals

	Description	Amount	Budget Allocation
4/11/2025	Easter Egg Hunt supplies	-\$113.49	Events

Total Withdrawals	-\$113.49
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Deposits

Description	Amount	Budget Allocation
Dues - Check x 4	\$600.00	Dues
Dues - Venmo x 12	\$1,800.00	Dues
Dues - PayPal x 2	\$300.00	Dues
Late fees	\$105.00	Dues

Total Deposits	\$2,805.00
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River Bend West Community Association



Treasurer's Report - Savings Account April 1, 2025 to April 30, 2025

Summary

Beginning Cash Balance	\$6,008.88
Total Withdrawals	\$0.00
Total Deposits	\$0.75
Ending Cash Balance	\$6,009.63

Withdrawals

Description	Amount	Budget Allocation
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Total Withdrawals	\$0.00
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Deposits

Description	Amount	Budget Allocation
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4/1/2025	Interest	\$0.75	Savings
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Total Deposits	\$0.75
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River Bend West Community Association



Treasurer's Report - Checking Account March 1, 2025 to March 31, 2025

Summary

Beginning Cash Balance	\$5,125.01
Total Withdrawals	-\$680.27
Total Deposits	\$5,850.00
Ending Cash Balance	\$10,294.74

Withdrawals

	Description	Amount	Budget Allocation
3/18/2025	ComEd	-\$30.27	Electricity
3/25/2025	Grossbusters - Pipeline signs powerwash	-\$650.00	Capital Projects

Total Withdrawals -\$680.27

Deposits

Description	Amount	Budget Allocation
Dues - Check x 24	\$3,600.00	Dues
Dues - Venmo x 12	\$1,800.00	Dues
Dues - PayPal x 3	\$450.00	Dues

Total Deposits \$5,850.00

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River Bend West Community Association



Treasurer's Report - Savings Account March 1, 2025 to March 31, 2025

Summary

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

Withdrawals

Description	Amount	Budget Allocation
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Total Withdrawals	\$0.00
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Deposits

Description	Amount	Budget Allocation
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Total Deposits	\$0.00
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River Bend West Community Association



Treasurer's Report - Checking Account February 1, 2025 to February 28, 2025

Summary

Beginning Cash Balance	\$3,130.70
Total Withdrawals	-\$5,355.69
Total Deposits	\$7,350.00
Ending Cash Balance	\$5,125.01

Withdrawals

	Description	Amount	Budget Allocation
2/18/2025	ComEd	-\$30.69	Electricity
2/28/2025	Sign Here - Qty. 2 River Bend signs on Pipeline rd - Payment 1 of 2, 50%	-\$5,325.00	Capital Projects

Total Withdrawals -\$5,355.69

Deposits

Description	Amount	Budget Allocation
Dues - Check x 17	\$2,550.00	Dues
Dues - Venmo x 27	\$4,050.00	Dues
Dues - PayPal x 5	\$750.00	Dues

Total Deposits \$7,350.00

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River Bend West Community Association



Treasurer's Report - Savings Account February 1, 2025 to February 28, 2025

Summary

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

Withdrawals

Description	Amount	Budget Allocation
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Total Withdrawals	\$0.00
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Deposits

Description	Amount	Budget Allocation
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Total Deposits	\$0.00
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River Bend West Community Association



Treasurer's Report - Checking Account January 1, 2025 to January 31, 2025

Summary

Beginning Cash Balance	\$3,157.10
Total Withdrawals	-\$326.40
Total Deposits	\$300.00
Ending Cash Balance	\$3,130.70

Withdrawals

	Description	Amount	Budget Allocation
1/7/2025	Lawncare of 3 common properties Sept2024 invoice	-\$300.00	Lawn care
1/15/2025	ComEd	-\$26.40	Electricity

Total Withdrawals -\$326.40

Deposits

Description	Amount	Budget Allocation
Dues - Check x 2	\$300.00	Dues
Dues - Venmo x	\$0.00	Dues
Dues - PayPal x	\$0.00	Dues

Total Deposits \$300.00

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River Bend West Community Association



Treasurer's Report - Savings Account January 1, 2025 to January 31, 2025

Summary

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

Withdrawals

Description	Amount	Budget Allocation
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Total Withdrawals	\$0.00
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Deposits

Description	Amount	Budget Allocation
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Total Deposits	\$0.00
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