

River Bend West Community Association



Treasurer's Report - Checking Account

July 1, 2026 to July 31, 2026

Summary

Beginning Cash Balance	\$16,461.99
Total Withdrawals	-\$9,654.40
Total Deposits	\$0.00
Ending Cash Balance	\$6,807.59

Withdrawals

	Description	Amount	Budget Allocation
7/17/2026	ComEd	-\$42.69	Electricity
7/28/2026	Insurance	-\$1,518.00	Insurance Dir & Officer
7/30/2026	Replace landscape on 2 Pipeline entrances	-\$8,093.71	Capital Projects

Total Withdrawals **-\$9,654.40**

Deposits

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

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account July 1, 2026 to July 31, 2026

Summary

Beginning Cash Balance	\$6,015.93
Total Withdrawals	\$0.00
Total Deposits	\$0.00
Ending Cash Balance	\$6,015.93

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, 2026 to June 30, 2026

Summary

Beginning Cash Balance	\$16,634.28
Total Withdrawals	-\$475.29
Total Deposits	\$303.00
Ending Cash Balance	\$16,461.99

Withdrawals

	Description	Amount	Budget Allocation
6/8/2026	Property taxes	-\$71.47	Taxes
6/9/2026	Lawncare of common properties - April	-\$360.00	Lawn care
6/18/2026	ComEd	-\$43.82	Electricity

Total Withdrawals -\$475.29

Deposits

Description	Amount	Budget Allocation
Dues - Check x 1	\$150.00	Dues
Dues - Venmo x 1	\$153.00	Dues
Dues - PayPal x 0	\$0.00	Dues

Total Deposits \$303.00

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River Bend West Community Association



Treasurer's Report - Savings Account June 1, 2026 to June 30, 2026

Summary

Beginning Cash Balance	\$6,014.43
Total Withdrawals	\$0.00
Total Deposits	\$1.50
Ending Cash Balance	\$6,015.93

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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6/30/2026	Interest	\$1.50	Savings
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Total Deposits	\$1.50
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River Bend West Community Association



Treasurer's Report - Checking Account

May 1, 2026 to May 31, 2026

Summary

Beginning Cash Balance	\$17,629.64
Total Withdrawals	-\$1,440.87
Total Deposits	\$445.51
Ending Cash Balance	\$16,634.28

Withdrawals

	Description	Amount	Budget Allocation
5/1/2026	Dues refund	-\$150.00	
5/6/2026	Auto Owners Insurance	-\$1,223.00	Insurance Prop and Lib
5/19/2026	ComEd	-\$42.92	Electricity
5/26/2026	Annual Garage Sale Newspaper Ad	-\$24.95	Ads

Total Withdrawals -\$1,440.87

Deposits

Description	Amount	Budget Allocation
Dues - Check x 1	\$150.00	Dues
Dues - Venmo x	\$0.00	Dues
Dues - PayPal x 2	\$295.51	Dues

Total Deposits \$445.51

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River Bend West Community Association



Treasurer's Report - Savings Account May 1, 2026 to May 31, 2026

Summary

Beginning Cash Balance	\$6,014.43
Total Withdrawals	\$0.00
Total Deposits	\$0.00
Ending Cash Balance	\$6,014.43

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

April 1, 2026 to April 30, 2026

Summary

Beginning Cash Balance	\$13,452.80
Total Withdrawals	-\$41.16
Total Deposits	\$4,218.00
Ending Cash Balance	\$17,629.64

Withdrawals

	Description	Amount	Budget Allocation
4/17/2026	ComEd	-\$41.16	Electricity

Total Withdrawals -\$41.16

Deposits

Description	Amount	Budget Allocation
Dues - Check x 8	\$1,200.00	Dues
Dues - Venmo x 19	\$2,850.00	Dues
Dues - PayPal x 1	\$150.00	Dues
Late fees	\$18.00	Dues

Total Deposits \$4,218.00

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River Bend West Community Association



Treasurer's Report - Savings Account April 1, 2026 to April 30, 2026

Summary

Beginning Cash Balance	\$6,014.43
Total Withdrawals	\$0.00
Total Deposits	\$0.00
Ending Cash Balance	\$6,014.43

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 March 1, 2026 to March 31, 2026

Summary

Beginning Cash Balance	\$2,278.88
Total Withdrawals	-\$76.08
Total Deposits	\$11,250.00
Ending Cash Balance	\$13,452.80

Withdrawals

	Description	Amount	Budget Allocation
3/15/2026	Check Stamper	-\$34.30	Office Supplies
3/19/2026	ComEd	-\$41.78	Electricity

Total Withdrawals -\$76.08

Deposits

Description	Amount	Budget Allocation
Dues - Check x 35	\$5,250.00	Dues
Dues - Venmo x 34	\$5,100.00	Dues
Dues - PayPal x 6	\$900.00	Dues

Total Deposits \$11,250.00

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River Bend West Community Association



Treasurer's Report - Savings Account March 1, 2026 to March 31, 2026

Summary

Beginning Cash Balance	\$6,012.95
Total Withdrawals	\$0.00
Total Deposits	\$1.48
Ending Cash Balance	\$6,014.43

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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3/31/2026	Interest	\$1.48	Savings
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Total Deposits	\$1.48
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River Bend West Community Association



Treasurer's Report - Checking Account February 1, 2026 to February 28, 2026

Summary

Beginning Cash Balance	\$2,320.48
Total Withdrawals	-\$41.60
Total Deposits	\$0.00
Ending Cash Balance	\$2,278.88

Withdrawals

	Description	Amount	Budget Allocation
2/17/2026	ComEd	-\$41.60	Electricity

Total Withdrawals	-\$41.60
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Deposits

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

Total Deposits	\$0.00
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A large, rectangular sign with a dark background and gold lettering that reads "River Bend". The sign is mounted on a light-colored stone wall. Above the text is a small, colorful illustration of a river bend. The sign is flanked by greenery and a gravel bed at its base.

Summary

Withdrawals

Total Withdrawals	\$0.00
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Deposits

Total Deposits	\$0.00
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Signature _____

River Bend West Community Association



Treasurer's Report - Checking Account January 1, 2026 to January 31, 2026

Summary

Beginning Cash Balance	\$2,300.01
Total Withdrawals	-\$129.53
Total Deposits	\$150.00
Ending Cash Balance	\$2,320.48

Withdrawals

	Description	Amount	Budget Allocation
1/6/2026	2025 Christmas lights contest winner basket	-\$98.95	Events
1/20/2026	ComEd	-\$30.58	Electricity

Total Withdrawals -\$129.53

Deposits

Description	Amount	Budget Allocation
Dues - Check x 1	\$150.00	Dues
Dues - Venmo x	\$0.00	Dues
Dues - PayPal x	\$0.00	Dues

Total Deposits \$150.00

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River Bend West Community Association



Treasurer's Report - Savings Account January 1, 2026 to January 31, 2026

Summary

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