

**Riverbend Property Owners' Association
Summary of Receipts and Expenditures
For the Period of 07/01/2021-06/30/2022**

**August
2021
(Two Month)**

Recap of Receipts

Annual Dues	(2021-2022)	\$ 137,061.00
Prior year Dues-Collected		\$ 7,902.00
Impact Fees/Compilance		\$ 1,250.00
Other:		
Boat Rack Rental		\$ 3,580.00
Lot Re-plat Fee		\$ -
Gate Card sales		\$ -
Interest Income		\$ 28.00
Town & Country -New Property Owner- Set up Fee		\$ 100.00
NSF fees		\$ 35.00
Total Receipts		\$ 149,956.00

Expenditures

Payroll- Gate Operations (NET)	5,693.00
Payroll Related Expenses	1,757.00
Payroll- Work Comp Ins.	444.00
Town & Country Mgmt Fees	6,130.00
POA Common Areas:	
Roads/Culverts/Gravel	21,525.00
Landscaping/Mowing	3,520.00
Gates- R&M	3,970.00
POA Maintenance	519.00
R&M- Other	512.00
Trash/Compactor	6,334.00

Administrative:

Annual Meeting Expense	-
Banking	-
Casual Labor	153.00
Donations	-
Insurance -Liability	1,748.00
Janitorial	500.00
Legal-The Van Winkle Law Firm/Others	5,884.00
Printing/Mailing/Postage	-
Membership	-
Office expense	-
Real Estate Taxes-POA Owned lots	-
Refunds/NSF charges	1,075.00
Software-Web/ Internet	-
Storage Rental	-
Supplies	-
Utilities	1,704.00
Contingencies	-
	-
Total Expenditures	\$ 61,468.00
Net Receipts /Expenditures	\$ 88,488.00

Footnotes:

1)	Cash Balance as of 08/31/2021	\$ 233,963.84	
	Cash Balance as of 08/31/2021-Reserve	\$ 116,685.49	
	Total Cash in Bank		\$ 350,649.33