

Income Statement

River Bend Townhome Association

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	15,669.60	0.00	77,916.70	0.00
Postage Cost Recovered	16.00	0.00	16.00	0.00
Plus: Prepaid Fees	-186.29	0.00	4,242.69	0.00
NET DUES INCOME	15,499.31	0.00	82,175.39	0.00
Interest on Bank Accounts	1.69	0.00	8.26	0.00
Late Fees Collected	123.52	0.00	379.36	0.00
TOTAL INCOME	15,624.52	0.00	82,563.01	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	2,986.00	0.00	5,972.00	0.00
Grounds Maintenance	0.00	0.00	425.00	0.00
Lien/Filing & Processing Fees	243.00	0.00	460.00	0.00
Roof Repair/Replacement/Maintenance	253.00	0.00	253.00	0.00
Irrigation Water/Shares	0.00	0.00	653.11	0.00
Management	564.00	0.00	2,820.00	0.00
Insurance	2,937.30	0.00	21,320.29	0.00
Electricity	14.53	0.00	70.05	0.00
Trash Disposal	1,038.40	0.00	4,888.40	0.00
Postage / Mailing	43.00	0.00	505.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	8,079.23	0.00	37,542.60	0.00
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NET INCOME	7,545.29	0.00	45,020.41	0.00