

Income Statement

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River Bend Townhome Association

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	16,058.87	0.00	174,138.19	0.00
Lien Fees Recovered	126.00	0.00	378.00	0.00
Plus: Prepaid Fees	-128.87	0.00	3,914.58	0.00
NET DUES INCOME	16,056.00	0.00	178,430.77	0.00
Interest on Bank Accounts	1.69	0.00	23.22	0.00
Late Fees Collected	165.27	0.00	2,537.31	0.00
TOTAL INCOME	16,222.96	0.00	180,991.30	0.00
EXPENSES				
DIRECT EXPENSES				
Bad Debt	0.00	0.00	669.21	0.00
Fence Maintenance	0.00	0.00	2,500.00	0.00
Painting/Exterior Maintenance	0.00	0.00	3,760.00	0.00
Landscape Maint-On Contract	2,646.00	0.00	23,814.00	0.00
Landscape Maint-Off Contract	0.00	0.00	555.00	0.00
Grounds Maintenance	55.00	0.00	680.00	0.00
Lien/Filing & Processing Fees	100.00	0.00	156.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	12,770.00	0.00
Irrigation System Expense	0.00	0.00	10,508.65	0.00
Irrigation Water/Shares	0.00	0.00	607.37	0.00
Management	512.00	0.00	6,144.00	0.00
Insurance	2,937.30	0.00	49,975.30	0.00
Electricity	13.88	0.00	542.78	0.00
Trash Disposal	880.00	0.00	17,109.40	0.00
Postage / Mailing	41.25	0.00	585.75	0.00
Income Tax	0.00	0.00	1,692.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	7,185.43	0.00	132,138.46	0.00
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NET INCOME	9,037.53	0.00	48,852.84	0.00