

Income Statement

Page 1

River Bend Townhome Association

Month = May 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	12,901.28	0.00	65,834.56	0.00
Plus: Prepaid Fees	-1,082.00	0.00	7,334.69	0.00
NET DUES INCOME	-1,082.00	0.00	7,334.69	0.00
Interest on Bank Accounts	2.19	0.00	10.49	0.00
TOTAL INCOME	11,821.47	0.00	73,179.74	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	5,292.00	0.00	7,938.00	0.00
Grounds Maintenance	55.00	0.00	220.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	13.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	12,095.00	0.00
Irrigation System Expense	1,348.56	0.00	1,348.56	0.00
Irrigation Water/Shares	0.00	0.00	607.37	0.00
Management	512.00	0.00	2,560.00	0.00
Insurance	3,928.76	0.00	19,058.74	0.00
Electricity	48.47	0.00	103.26	0.00
Trash Disposal	1,913.60	0.00	7,390.00	0.00
Postage / Mailing	49.50	0.00	299.25	0.00
Income Tax	0.00	0.00	1,692.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	13,147.89	0.00	53,350.18	0.00
TOTAL EXPENSES	13,147.89	0.00	53,350.18	0.00
NET INCOME	-1,326.42	0.00	19,829.56	0.00