Income Statement

River Bend Townhome Association

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	13,754.96	0.00	105,399.99	0.00
4536	Postage Cost Recovered	0.00	0.00	25.79	0.00
4561	Reimbursed Expense	0.00	0.00	652.96	0.00
4810	Plus: Prepaid Fees	-6.75	0.00	3,106.22	0.00
4990	NET DUES INCOME	13,748.21	0.00	109,184.96	0.00
5720	Interest on Bank Accounts	1.81	0.00	11.71	0.00
5800	Late Fees Collected	8.19	0.00	514.07	0.00
5990	**TOTAL INCOME**	**13,758.21**	**0.00**	**109,710.74**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6211	Bad Debt	0.00	0.00	135.00	0.00
6258	Landscape Maint-On Contract	2,986.00	0.00	11,944.00	0.00
6259	Landscape Maint-Off Contract	39.00	0.00	88.00	0.00
6260	Grounds Maintenance	130.00	0.00	685.00	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	460.00	0.00
6269	Roof Repair/Replacement/Maintenance	5,390.89	0.00	40,963.89	0.00
6270	Irrigation System Expense	0.00	0.00	501.81	0.00
6275	Irrigation Water/Shares	0.00	0.00	653.11	0.00
6300	Management	564.00	0.00	3,948.00	0.00
6320	Insurance	2,937.30	0.00	27,194.89	0.00
6410	Electricity	141.50	0.00	233.45	0.00
6450	Trash Disposal	1,038.40	0.00	6,965.20	0.00
6470	Postage / Mailing	63.00	0.00	611.50	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	0.00	0.00	25.00	0.00
6990	TOTAL DIRECT EXPENSES	13,290.09	0.00	94,558.85	0.00
8990	**TOTAL EXPENSES**	**13,290.09**	**0.00**	**94,558.85**	**0.00**
9090	**NET INCOME**	**468.12**	**0.00**	**15,151.89**	**0.00**