

**Income Statement (Cash)**  
**River Bend Townhome Association - (riverben)**  
**October 2024**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	12,931.72	0	125,299.91	0
4522 Lien Fees Recovered	0.00	0	138.00	0
<b>NET DUES INCOME</b>	12,931.72	0	125,437.91	0
<b>OTHER INCOME</b>				
5700 Miscellaneous Income	5,000.00	0	5,000.00	0
5720 Interest on Bank Accounts	3.52	0	34.62	0
5800 Late Fee	0.00	0	300.64	0
<b>TOTAL INCOME</b>	17,935.24	0	130,773.17	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6215 Fence Maintenance	0.00	0	130.00	0
6258 Landscape Maint-On Contract	2,899.00	0	20,676.63	0
6260 Grounds Maintenance	55.00	0	935.00	0
6266 Lien/Filing & Processing Fees	0.00	0	326.00	0
6269 Roof Repair/Replacement/Mai	0.00	0	38,708.00	0
6270 Irrigation System Expense	464.25	0	8,600.84	0
6275 Irrigation Water/Shares	0.00	0	600.08	0
6300 Management	512.00	0	5,120.00	0
6320 Insurance	7,345.66	0	40,083.21	0
6410 Electricity	126.08	0	604.24	0
6450 Trash Disposal	1,212.18	0	11,007.53	0
6470 Postage / Mailing	63.00	0	715.50	0
6471 Process Server Fee	0.00	0	55.00	0
6700 Legal & Accounting	0.00	0	1,743.27	0
6702 Taxes & Licenses	0.00	0	10.00	0
<b>TOTAL DIRECT EXPENSES</b>	12,677.17	0	129,315.30	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	12,677.17	0	129,315.30	0
<b>NET INCOME</b>	5,258.07	0	1,457.87	0