

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

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	12,872.47	0	24,438.86	0
NET DUES INCOME	12,872.47	0	24,438.86	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.00	0	3.52	0
5800 Late Fee	3.70	0	17.05	0
TOTAL INCOME	12,876.17	0	24,459.43	0
EXPENSES				
DIRECT EXPENSES				
6260 Grounds Maintenance	140.00	0	195.00	0
6266 Lien/Filing & Processing Fees	326.00	0	326.00	0
6275 Irrigation Water/Shares	150.00	0	600.08	0
6300 Management	512.00	0	1,024.00	0
6320 Insurance	5,247.75	0	7,369.55	0
6410 Electricity	13.32	0	26.64	0
6450 Trash Disposal	1,080.18	0	2,036.09	0
6470 Postage / Mailing	87.75	0	135.00	0
6702 Taxes & Licenses	10.00	0	10.00	0
TOTAL DIRECT EXPENSES	7,567.00	0	11,722.36	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	7,567.00	0	11,722.36	0
NET INCOME	5,309.17	0	12,737.07	0