

## Income Statement

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River Bend Townhome Association

Month = Jun 2026

Book = Cash

| ACCOUNT                             | MONTH TO DATE     | %           | YEAR TO DATE     | %           |
|-------------------------------------|-------------------|-------------|------------------|-------------|
| <b>INCOME</b>                       |                   |             |                  |             |
| HOA Dues                            | 13,728.33         | 0.00        | 91,645.03        | 0.00        |
| Postage Cost Recovered              | 9.79              | 0.00        | 25.79            | 0.00        |
| Reimbursed Expense                  | 652.96            | 0.00        | 652.96           | 0.00        |
| Plus: Prepaid Fees                  | -1,129.72         | 0.00        | 3,112.97         | 0.00        |
| NET DUES INCOME                     | 13,261.36         | 0.00        | 95,436.75        | 0.00        |
| Interest on Bank Accounts           | 1.64              | 0.00        | 9.90             | 0.00        |
| Late Fees Collected                 | 126.52            | 0.00        | 505.88           | 0.00        |
| <b>TOTAL INCOME</b>                 | <b>13,389.52</b>  | <b>0.00</b> | <b>95,952.53</b> | <b>0.00</b> |
| <b>EXPENSES</b>                     |                   |             |                  |             |
| <b>DIRECT EXPENSES</b>              |                   |             |                  |             |
| Bad Debt                            | 135.00            | 0.00        | 135.00           | 0.00        |
| Landscape Maint-On Contract         | 2,986.00          | 0.00        | 8,958.00         | 0.00        |
| Landscape Maint-Off Contract        | 49.00             | 0.00        | 49.00            | 0.00        |
| Grounds Maintenance                 | 130.00            | 0.00        | 555.00           | 0.00        |
| Lien/Filing & Processing Fees       | 0.00              | 0.00        | 460.00           | 0.00        |
| Roof Repair/Replacement/Maintenance | 35,320.00         | 0.00        | 35,573.00        | 0.00        |
| Irrigation System Expense           | 501.81            | 0.00        | 501.81           | 0.00        |
| Irrigation Water/Shares             | 0.00              | 0.00        | 653.11           | 0.00        |
| Management                          | 564.00            | 0.00        | 3,384.00         | 0.00        |
| Insurance                           | 2,937.30          | 0.00        | 24,257.59        | 0.00        |
| Electricity                         | 21.90             | 0.00        | 91.95            | 0.00        |
| Trash Disposal                      | 1,038.40          | 0.00        | 5,926.80         | 0.00        |
| Postage / Mailing                   | 42.75             | 0.00        | 548.50           | 0.00        |
| Legal & Accounting                  | 0.00              | 0.00        | 150.00           | 0.00        |
| Taxes & Licenses                    | 0.00              | 0.00        | 25.00            | 0.00        |
| TOTAL DIRECT EXPENSES               | 43,726.16         | 0.00        | 81,268.76        | 0.00        |
| <b>TOTAL EXPENSES</b>               | <b>43,726.16</b>  | <b>0.00</b> | <b>81,268.76</b> | <b>0.00</b> |
| <b>NET INCOME</b>                   | <b>-30,336.64</b> | <b>0.00</b> | <b>14,683.77</b> | <b>0.00</b> |