

Income Statement

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River Bend Townhome Association

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	12,114.77	0.00	104,335.14	0.00
Plus: Prepaid Fees	-1,725.50	0.00	3,322.69	0.00
NET DUES INCOME	-1,725.50	0.00	3,322.69	0.00
Interest on Bank Accounts	2.01	0.00	16.60	0.00
Late Fee	45.16	0.00	45.16	0.00
TOTAL INCOME	10,436.44	0.00	107,719.59	0.00
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	1,250.00	0.00	1,250.00	0.00
Painting/Exterior Maintenance	0.00	0.00	1,880.00	0.00
Utility Locates/Notification Fees	2,646.00	0.00	2,646.00	0.00
Landscape Maint-On Contract	0.00	0.00	10,584.00	0.00
Landscape Maint-Off Contract	0.00	0.00	50.00	0.00
Grounds Maintenance	0.00	0.00	275.00	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	551.74	0.00	2,753.02	0.00
Irrigation Water/Shares	0.00	0.00	607.37	0.00
Management	512.00	0.00	4,096.00	0.00
Insurance	19,594.06	0.00	43,674.00	0.00
Electricity	86.21	0.00	393.85	0.00
Trash Disposal	1,626.56	0.00	13,047.30	0.00
Postage / Mailing	45.00	0.00	429.75	0.00
Income Tax	0.00	0.00	1,692.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	26,355.57	0.00	95,555.29	0.00
TOTAL EXPENSES	26,355.57	0.00	95,555.29	0.00
NET INCOME	-15,919.13	0.00	12,164.30	0.00