

Income Statement

River Bend Townhome Association

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	13,919.13	0.00	13,919.13	0.00
Plus: Prepaid Fees	3,293.63	0.00	3,293.63	0.00
NET DUES INCOME	17,212.76	0.00	17,212.76	0.00
Interest on Bank Accounts	1.75	0.00	1.75	0.00
Late Fees Collected	41.12	0.00	41.12	0.00
TOTAL INCOME	17,255.63	0.00	17,255.63	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	503.11	0.00	503.11	0.00
Management	564.00	0.00	564.00	0.00
Insurance	2,937.30	0.00	2,937.30	0.00
Electricity	13.88	0.00	13.88	0.00
Trash Disposal	880.00	0.00	880.00	0.00
Postage / Mailing	69.75	0.00	69.75	0.00
TOTAL DIRECT EXPENSES	4,968.04	0.00	4,968.04	0.00
TOTAL EXPENSES	4,968.04	0.00	4,968.04	0.00
NET INCOME	12,287.59	0.00	12,287.59	0.00