

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

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	12,146.59	0	88,397.92	0
4522 Lien Fees Recovered	0.00	0	138.00	0
NET DUES INCOME	12,146.59	0	88,535.92	0
OTHER INCOME				
5720 Interest on Bank Accounts	3.52	0	24.17	0
5800 Late Fee	0.00	0	272.27	0
TOTAL INCOME	12,150.11	0	88,832.36	0
EXPENSES				
DIRECT EXPENSES				
6215 Fence Maintenance	0.00	0	130.00	0
6258 Landscape Maint-On Contract	0.00	0	9,080.63	0
6260 Grounds Maintenance	110.00	0	685.00	0
6266 Lien/Filing & Processing Fees	0.00	0	326.00	0
6269 Roof Repair/Replacement/Mai	20,305.50	0	20,305.50	0
6270 Irrigation System Expense	0.00	0	2,304.86	0
6275 Irrigation Water/Shares	0.00	0	600.08	0
6300 Management	512.00	0	3,584.00	0
6320 Insurance	2,121.80	0	17,978.55	0
6410 Electricity	127.40	0	246.57	0
6450 Trash Disposal	1,080.18	0	7,436.99	0
6470 Postage / Mailing	60.75	0	481.50	0
6700 Legal & Accounting	0.00	0	1,194.50	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	24,317.63	0	64,364.18	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	24,317.63	0	64,364.18	0
NET INCOME	-12,167.52	0	24,468.18	0