

Income Statement

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River Bend Townhome Association

Month = Nov 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	11,096.39	0.00	158,079.32	0.00
Lien Fees Recovered	0.00	0.00	252.00	0.00
Plus: Prepaid Fees	-412.89	0.00	4,043.45	0.00
NET DUES INCOME	10,683.50	0.00	162,374.77	0.00
Interest on Bank Accounts	1.54	0.00	21.53	0.00
Late Fees Collected	5.83	0.00	2,372.04	0.00
TOTAL INCOME	10,690.87	0.00	164,768.34	0.00
EXPENSES				
DIRECT EXPENSES				
Bad Debt	0.00	0.00	669.21	0.00
Fence Maintenance	0.00	0.00	2,500.00	0.00
Painting/Exterior Maintenance	0.00	0.00	3,760.00	0.00
Utility Locates/Notification Fees	0.00	0.00	2,646.00	0.00
Landscape Maint-On Contract	2,646.00	0.00	18,522.00	0.00
Landscape Maint-Off Contract	505.00	0.00	555.00	0.00
Grounds Maintenance	270.00	0.00	625.00	0.00
Lien/Filing & Processing Fees	43.00	0.00	56.00	0.00
Roof Repair/Replacement/Maintenance	675.00	0.00	12,770.00	0.00
Irrigation System Expense	0.00	0.00	10,508.65	0.00
Irrigation Water/Shares	0.00	0.00	607.37	0.00
Management	512.00	0.00	5,632.00	0.00
Insurance	2,937.30	0.00	47,038.00	0.00
Electricity	50.20	0.00	528.90	0.00
Trash Disposal	455.30	0.00	16,229.40	0.00
Postage / Mailing	22.50	0.00	544.50	0.00
Income Tax	0.00	0.00	1,692.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	8,116.30	0.00	124,953.03	0.00
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NET INCOME	2,574.57	0.00	39,815.31	0.00