

Income Statement

River Bend Townhome Association
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	13,378.36	0.00	40,013.88	0.00
Plus: Prepaid Fees	-1,080.05	0.00	7,514.61	0.00
NET DUES INCOME	-1,080.05	0.00	7,514.61	0.00
Interest on Bank Accounts	1.98	0.00	6.14	0.00
TOTAL INCOME	12,300.29	0.00	47,534.63	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	110.00	0.00	110.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	12,095.00	0.00
Irrigation Water/Shares	0.00	0.00	607.37	0.00
Management	512.00	0.00	1,536.00	0.00
Insurance	2,510.60	0.00	5,021.20	0.00
Electricity	13.69	0.00	41.07	0.00
Trash Disposal	1,468.10	0.00	4,107.30	0.00
Postage / Mailing	58.50	0.00	189.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	4,672.89	0.00	23,731.94	0.00
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NET INCOME	7,627.40	0.00	23,802.69	0.00