

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

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	12,670.83	0	64,140.47	0
4522 Lien Fees Recovered	0.00	0	138.00	0
NET DUES INCOME	12,670.83	0	64,278.47	0
OTHER INCOME				
5720 Interest on Bank Accounts	3.74	0	17.47	0
5800 Late Fee	3.00	0	272.27	0
TOTAL INCOME	12,677.57	0	64,568.21	0
EXPENSES				
DIRECT EXPENSES				
6215 Fence Maintenance	0.00	0	130.00	0
6258 Landscape Maint-On Contract	3,282.63	0	6,181.63	0
6260 Grounds Maintenance	55.00	0	520.00	0
6266 Lien/Filing & Processing Fees	0.00	0	326.00	0
6275 Irrigation Water/Shares	0.00	0	600.08	0
6300 Management	512.00	0	2,560.00	0
6320 Insurance	2,121.80	0	13,734.95	0
6410 Electricity	17.25	0	70.53	0
6450 Trash Disposal	1,080.18	0	5,276.63	0
6470 Postage / Mailing	76.50	0	357.75	0
6700 Legal & Accounting	1,054.50	0	1,194.50	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	8,199.86	0	30,962.07	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	8,199.86	0	30,962.07	0
NET INCOME	4,477.71	0	33,606.14	0