

Income Statement

River Bend Townhome Association

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	11,574.93	0.00	115,910.07	0.00
Lien Fees Recovered	126.00	0.00	126.00	0.00
Plus: Prepaid Fees	384.29	0.00	3,706.98	0.00
NET DUES INCOME	12,085.22	0.00	119,743.05	0.00
Interest on Bank Accounts	1.59	0.00	18.19	0.00
Late Fee	70.19	0.00	115.35	0.00
TOTAL INCOME	12,157.00	0.00	119,876.59	0.00
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	1,250.00	0.00	2,500.00	0.00
Painting/Exterior Maintenance	0.00	0.00	1,880.00	0.00
Utility Locates/Notification Fees	0.00	0.00	2,646.00	0.00
Landscape Maint-On Contract	2,646.00	0.00	13,230.00	0.00
Landscape Maint-Off Contract	0.00	0.00	50.00	0.00
Grounds Maintenance	80.00	0.00	355.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	13.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	12,095.00	0.00
Irrigation System Expense	287.99	0.00	3,041.01	0.00
Irrigation Water/Shares	0.00	0.00	607.37	0.00
Management	512.00	0.00	4,608.00	0.00
Insurance	0.00	0.00	43,674.00	0.00
Electricity	36.12	0.00	429.97	0.00
Trash Disposal	1,075.60	0.00	14,122.90	0.00
Postage / Mailing	41.25	0.00	471.00	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	5,928.96	0.00	101,484.25	0.00
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NET INCOME	6,228.04	0.00	18,392.34	0.00