

Income Statement

River Bend Townhome Association

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	14,938.00	0.00	28,857.13	0.00
Plus: Prepaid Fees	606.74	0.00	3,900.37	0.00
NET DUES INCOME	15,544.74	0.00	32,757.50	0.00
Interest on Bank Accounts	1.53	0.00	3.28	0.00
Late Fees Collected	50.59	0.00	91.71	0.00
TOTAL INCOME	15,596.86	0.00	32,852.49	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	65.00	0.00	65.00	0.00
Irrigation Water/Shares	150.00	0.00	653.11	0.00
Management	564.00	0.00	1,128.00	0.00
Insurance	2,937.30	0.00	5,874.60	0.00
Electricity	13.88	0.00	27.76	0.00
Trash Disposal	893.20	0.00	1,773.20	0.00
Postage / Mailing	173.50	0.00	243.25	0.00
TOTAL DIRECT EXPENSES	4,796.88	0.00	9,764.92	0.00
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NET INCOME	10,799.98	0.00	23,087.57	0.00