

Income Statement

River Bend Townhome Association

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	16,062.97	0.00	62,247.10	0.00
Plus: Prepaid Fees	-225.39	0.00	4,428.98	0.00
NET DUES INCOME	15,837.58	0.00	66,676.08	0.00
Interest on Bank Accounts	1.64	0.00	6.57	0.00
Late Fees Collected	104.63	0.00	255.84	0.00
TOTAL INCOME	15,943.85	0.00	66,938.49	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	2,986.00	0.00	2,986.00	0.00
Grounds Maintenance	295.00	0.00	425.00	0.00
Lien/Filing & Processing Fees	74.00	0.00	217.00	0.00
Irrigation Water/Shares	0.00	0.00	653.11	0.00
Management	564.00	0.00	2,256.00	0.00
Insurance	9,571.09	0.00	18,382.99	0.00
Electricity	13.88	0.00	55.52	0.00
Trash Disposal	1,038.40	0.00	3,850.00	0.00
Postage / Mailing	102.50	0.00	462.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	14,644.87	0.00	29,463.37	0.00
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NET INCOME	1,298.98	0.00	37,475.12	0.00