Income Statement

River Bend Townhome Association
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	14,969.62	0.00	120,369.61	0.00
Lien Fees Recovered	50.00	0.00	50.00	0.00
Postage Cost Recovered	0.00	0.00	25.79	0.00
Reimbursed Expense	0.00	0.00	652.96	0.00
Plus: Prepaid Fees	-1,046.61	0.00	2,059.61	0.00
NET DUES INCOME	13,973.01	0.00	123,157.97	0.00
Interest on Bank Accounts	1.59	0.00	13.30	0.00
Late Fees Collected	21.89	0.00	535.96	0.00
TOTAL INCOME	13,996.49	0.00	123,707.23	0.00
EXPENSES				
DIRECT EXPENSES				
Bad Debt	0.00	0.00	135.00	0.00
Landscape Maint-On Contract	2,986.00	0.00	14,930.00	0.00
Landscape Maint-Off Contract	0.00	0.00	88.00	0.00
Grounds Maintenance	0.00	0.00	685.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	460.00	0.00
Roof Repair/Replacement/Maintenance	6,598.25	0.00	47,562.14	0.00
Irrigation System Expense	410.05	0.00	911.86	0.00
Irrigation Water/Shares	0.00	0.00	653.11	0.00
Management	564.00	0.00	4,512.00	0.00
Insurance	0.00	0.00	27,194.89	0.00
Electricity	76.62	0.00	310.07	0.00
Trash Disposal	1,038.40	0.00	8,003.60	0.00
Fees, Permits	5.12	0.00	5.12	0.00
Postage / Mailing	18.00	0.00	629.50	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	11,696.44	0.00	106,255.29	0.00
TOTAL EXPENSES	11,696.44	0.00	106,255.29	0.00
NET INCOME	2,300.05	0.00	17,451.94	0.00