

Income Statement

River Bend Townhome Association

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	17,327.00	0.00	46,184.13	0.00
Plus: Prepaid Fees	754.00	0.00	4,654.37	0.00
NET DUES INCOME	18,081.00	0.00	50,838.50	0.00
Interest on Bank Accounts	1.65	0.00	4.93	0.00
Late Fees Collected	59.50	0.00	151.21	0.00
TOTAL INCOME	18,142.15	0.00	50,994.64	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	65.00	0.00	130.00	0.00
Lien/Filing & Processing Fees	143.00	0.00	143.00	0.00
Irrigation Water/Shares	0.00	0.00	653.11	0.00
Management	564.00	0.00	1,692.00	0.00
Insurance	2,937.30	0.00	8,811.90	0.00
Electricity	13.88	0.00	41.64	0.00
Trash Disposal	1,038.40	0.00	2,811.60	0.00
Postage / Mailing	117.00	0.00	360.25	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	5,053.58	0.00	14,818.50	0.00
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NET INCOME	13,088.57	0.00	36,176.14	0.00