

Income Statement

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River Bend Townhome Association

Month = Oct 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	31,072.86	0.00	146,982.93	0.00
Lien Fees Recovered	126.00	0.00	252.00	0.00
Plus: Prepaid Fees	749.36	0.00	4,456.34	0.00
NET DUES INCOME	31,948.22	0.00	151,691.27	0.00
Interest on Bank Accounts	1.80	0.00	19.99	0.00
Late Fees Collected	2,250.86	0.00	2,366.21	0.00
TOTAL INCOME	34,200.88	0.00	154,077.47	0.00
EXPENSES				
DIRECT EXPENSES				
Bad Debt	669.21	0.00	669.21	0.00
Fence Maintenance	0.00	0.00	2,500.00	0.00
Painting/Exterior Maintenance	1,880.00	0.00	3,760.00	0.00
Utility Locates/Notification Fees	0.00	0.00	2,646.00	0.00
Landscape Maint-On Contract	2,646.00	0.00	15,876.00	0.00
Landscape Maint-Off Contract	0.00	0.00	50.00	0.00
Grounds Maintenance	0.00	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	7,467.64	0.00	10,508.65	0.00
Irrigation Water/Shares	0.00	0.00	607.37	0.00
Management	512.00	0.00	5,120.00	0.00
Insurance	2,937.30	0.00	46,611.30	0.00
Electricity	48.73	0.00	478.70	0.00
Trash Disposal	1,651.20	0.00	15,774.10	0.00
Postage / Mailing	51.00	0.00	522.00	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	17,863.08	0.00	119,347.33	0.00
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NET INCOME	16,337.80	0.00	34,730.14	0.00