

Income Statement

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River Bend Townhome Association

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	14,561.92	0.00	92,220.37	0.00
Plus: Prepaid Fees	-1,686.39	0.00	5,048.19	0.00
NET DUES INCOME	-1,686.39	0.00	5,048.19	0.00
Interest on Bank Accounts	2.12	0.00	14.59	0.00
TOTAL INCOME	12,877.65	0.00	97,283.15	0.00
EXPENSES				
DIRECT EXPENSES				
Painting/Exterior Maintenance	1,880.00	0.00	1,880.00	0.00
Landscape Maint-On Contract	2,646.00	0.00	10,584.00	0.00
Landscape Maint-Off Contract	50.00	0.00	50.00	0.00
Grounds Maintenance	55.00	0.00	275.00	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	852.72	0.00	2,201.28	0.00
Irrigation Water/Shares	0.00	0.00	607.37	0.00
Management	512.00	0.00	3,584.00	0.00
Insurance	2,510.60	0.00	24,079.94	0.00
Electricity	101.95	0.00	307.64	0.00
Trash Disposal	1,506.10	0.00	11,420.74	0.00
Postage / Mailing	42.75	0.00	384.75	0.00
Income Tax	0.00	0.00	1,692.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	10,157.12	0.00	69,199.72	0.00
TOTAL EXPENSES	10,157.12	0.00	69,199.72	0.00
NET INCOME	2,720.53	0.00	28,083.43	0.00