

Income Statement

River Bend Townhome Association

Month = Apr 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	12,919.40	0.00	52,933.28	0.00
Plus: Prepaid Fees	902.08	0.00	8,416.69	0.00
NET DUES INCOME	902.08	0.00	8,416.69	0.00
Interest on Bank Accounts	2.16	0.00	8.30	0.00
TOTAL INCOME	13,823.64	0.00	61,358.27	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	2,646.00	0.00	2,646.00	0.00
Grounds Maintenance	55.00	0.00	165.00	0.00
Lien/Filing & Processing Fees	13.00	0.00	13.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	12,095.00	0.00
Irrigation Water/Shares	0.00	0.00	607.37	0.00
Management	512.00	0.00	2,048.00	0.00
Insurance	10,108.78	0.00	15,129.98	0.00
Electricity	13.72	0.00	54.79	0.00
Trash Disposal	1,369.10	0.00	5,476.40	0.00
Postage / Mailing	60.75	0.00	249.75	0.00
Income Tax	1,692.00	0.00	1,692.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	16,470.35	0.00	40,202.29	0.00
TOTAL EXPENSES	16,470.35	0.00	40,202.29	0.00
NET INCOME	-2,646.71	0.00	21,155.98	0.00