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08/15/25

Cash Basis

Rivers Bend Homeowners Association
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
Assessment Income	
Assessments Paid	37,800.00
Interest & Late Fees	350.00
Marina Fees	950.00
Mowing Fees Reimbursement	5,280.00
Total Assessment Income	44,380.00
Interest Earned	
Interest recd - CD	800.00
Interest recd - Savings acct	175.00
Total Interest Earned	975.00
Miscellaneous Income	
Homeowner Packages	100.00
Total Miscellaneous Income	100.00
Total Income	45,455.00
Gross Profit	45,455.00
Expense	
Maintenance Expenses	
Grass cutting - Border	2,600.00
Grass Cutting - Lots	3,900.00
Grounds Maintenance	5,500.00
Marina maintenance	1,100.00
Pool Maintenance	5,500.00
Rec Area Maintenance	2,500.00
Wetland Maintenance	1,000.00
Total Maintenance Expenses	22,100.00
Operating Expenses	
Assoc./Corp. Fees	105.00
Insurance	2,410.00
Miscellaneous	250.00
Office Supplies and Printing	270.00
Picnic	300.00
Post Office Box Rent	100.00
Postage and Delivery	200.00

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	Jan - Dec 26
Professional Fees	
Accounting	450.00
Legal Fees & Costs	400.00
Total Professional Fees	850.00
Safe Deposit Box Rental	55.00
Utilities	
Power	1,400.00
Water	1,000.00
Total Utilities	2,400.00
Total Operating Expenses	6,940.00
Total Expense	29,040.00
Net Ordinary Income	16,415.00
Other Income/Expense	
Other Expense	
Capital Expenses	
Bulkhead Repair	0.00
Marina Floating Dock	0.00
Pier Repair	0.00
Tennis Court Old Fence Repair	0.00
Tennis Court Surface Repair	0.00
Transfer to Reserve	0.00
Total Capital Expenses	0.00
Contribution to Capital Reserve	15,003.85
Total Other Expense	15,003.85
Net Other Income	-15,003.85
Net Income	1,411.15