

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

	Jan - Dec 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Assessment Income</b>	
Assessments Paid	37,800.00
Interest & Late Fees	350.00
Marina Fees	950.00
Mowing Fees Reimbursement	5,280.00
<b>Total Assessment Income</b>	44,380.00
<b>Interest Earned</b>	
Interest recd - CD	800.00
Interest recd - Savings acct	175.00
<b>Total Interest Earned</b>	975.00
<b>Miscellaneous Income</b>	
Homeowner Packages	100.00
<b>Total Miscellaneous Income</b>	100.00
<b>Total Income</b>	45,455.00
<b>Gross Profit</b>	45,455.00
<b>Expense</b>	
<b>Maintenance Expenses</b>	
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
<b>Total Maintenance Expenses</b>	22,100.00
<b>Operating Expenses</b>	
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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Cash Basis

**Rivers Bend Homeowners Association**  
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	<u>Jan - Dec 26</u>
<b>Professional Fees</b>	
Accounting	450.00
Legal Fees & Costs	400.00
<b>Total Professional Fees</b>	850.00
<b>Safe Deposit Box Rental</b>	55.00
<b>Utilities</b>	
Power	1,400.00
Water	1,000.00
<b>Total Utilities</b>	2,400.00
<b>Total Operating Expenses</b>	6,940.00
<b>Total Expense</b>	29,040.00
<b>Net Ordinary Income</b>	16,415.00
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>Capital Expenses</b>	
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
<b>Total Capital Expenses</b>	0.00
<b>Contribution to Capital Reserve</b>	15,003.85
<b>Total Other Expense</b>	15,003.85
<b>Net Other Income</b>	-15,003.85
<b>Net Income</b>	<u><u>1,411.15</u></u>