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08/03/26

Cash Basis

Rivers Bend Homeowners Association
Profit & Loss Budget Overview
January through December 2027

	Jan - Dec 27
Ordinary Income/Expense	
Income	
Assessment Income	
Assessments Paid	37,450.00
Interest & Late Fees	200.00
Marina Fees	900.00
Mowing Fees Reimbursement	5,280.00
Total Assessment Income	43,830.00
Interest Earned	
Interest recd - CD	800.00
Interest recd - Savings acct	150.00
Total Interest Earned	950.00
Miscellaneous Income	
Homeowner Packages	100.00
Total Miscellaneous Income	100.00
Returned Check Charges	0.00
Total Income	44,880.00
Gross Profit	44,880.00
Expense	
Maintenance Expenses	
Grass cutting - Border	2,600.00
Grass Cutting - Lots	3,900.00
Grounds Maintenance	4,000.00
Marina maintenance	900.00
Pool Maintenance	5,300.00
Rec Area Maintenance	2,000.00
Wetland Maintenance	500.00
Total Maintenance Expenses	19,200.00
Operating Expenses	
Assoc./Corp. Fees	105.00
Insurance	2,200.00
Miscellaneous	250.00
Office Supplies and Printing	400.00
Picnic	100.00
Post Office Box Rent	120.00
Postage and Delivery	300.00

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	Jan - Dec 27
Professional Fees	
Accounting	475.00
Legal Fees & Costs	0.00
Total Professional Fees	475.00
Safe Deposit Box Rental	55.00
Utilities	
Power	2,000.00
Water	1,000.00
Total Utilities	3,000.00
Total Operating Expenses	7,005.00
Other Op. Expenses	
Contribution to Capital Reserve	18,628.85
Total Other Op. Expenses	18,628.85
Total Expense	44,833.85
Net Ordinary Income	46.15
Other Income/Expense	
Other Expense	
Capital Expenses	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	46.15