RIVER BIRCH PLACE CONDOMINIUM
Profit & Loss
January 1 through September 28, 2026

	Jan 1 - Sep 28, 26
Ordinary Income/Expense	
Income	
CONDO DUES	
LONG TERM TREE MAINTENANCE FUND	3,001.05
CONDO DUES - Other	26,473.95
Total CONDO DUES	29,475.00
Total Income	29,475.00
Expense	
ACCOUNTING	100.00
ELECTRIC	187.73
Insurance Expense	-565.00
Landscaping and Groundskeeping	24,880.97
LICENSES - FEES	25.00
POND	1,195.15
Property Management Fees	3,510.00
TRASH COLLECTION	3,086.57
Total Expense	32,420.42
Net Ordinary Income	-2,945.42
Net Income	**-2,945.42**