RIVER BIRCH PLACE CONDOMINIUM
Profit & Loss
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
CONDO DUES	
LONG TERM TREE MAINTENANCE FUND	4,001.40
CONDO DUES - Other	35,298.60
Total CONDO DUES	39,300.00
LATE/NSF FEES	25.00
Total Income	39,325.00
Expense	
ACCOUNTING	175.00
ELECTRIC	219.51
Insurance Expense	208.39
Landscaping and Groundskeeping	22,570.39
LICENSES - FEES	25.00
LONG TERM TREE MAINTENANCE	553.20
MISCELLANEOUS EXPENSE	0.00
POND	1,149.20
Property Management Fees	3,900.00
Repairs and Maintenance	548.70
TRASH COLLECTION	4,255.57
Total Expense	33,604.96
Net Ordinary Income	5,720.04
Net Income	**5,720.04**