RIVERSBEND OWNERS ASSOCIATION - Financial Statement 06/30/26 (Processing Month 6)										
	06/30/26	MASTER PREVIOUS MONTH'S ytd	MASTER CURRENT MONTH'S ytd	MASTER BUDGET	MASTER Y-T-D VARIANCE	PRIOR YEAR MONTH	GARDEN	RANCH I	RANCH II	TOWNHOME
Processing Month	6.00									
Fee Income	$63,946.20	$324,270.64	$388,216.84	$1,177,116.00	-$788,899.16		$7,494.72	$1,257.36	$20,601.00	$4,815.72
Late Fees / Fines	$50.00	$1,093.20	$1,143.20	$0.00	$1,143.20					
CH Rent	$40.00	$280.00	$0.00	$0.00	$0.00					
Unit Sales	$700.00	$2,735.12	$3,435.12	$0.00	$3,435.12				$500.00	
Other Income		$100.00	$100.00	$6,000.00	-$5,900.00		$3,849.00			
Returned Checks Deposits	-$285.00								-$198.00	
Total Income	**$64,451.20**	**$328,478.96**	**$392,895.16**	**$1,183,116.00**	**-$790,220.84**		**$11,343.72**	**$1,257.36**	**$20,903.00**	**$4,815.72**
EXPENSES:										
Gross Wages	$16,137.13	$56,593.36	$72,730.49	$250,000.00	-$177,269.51					
Employer Payroll Tax	$1,275.88	$4,527.64	$5,803.52	$20,000.00	-$14,196.48					
Employer Pension		$105.20	$105.20	$8,750.00	-$8,644.80					
Health Insurance		$0.00	$0.00	$15,000.00	-$15,000.00					
Administrative	$773.49	$15,285.33	$16,058.82	$59,852.00	-$43,793.18				$1.00	
Building/Grounds Maint.	$6,404.51	$89,769.66	$96,174.17	$20,100.00	$76,074.17		$2,375.00	$385.00	$1,215.00	
Capital Expenditures	$0.00	$5,600.00	$5,600.00	$48,958.00	-$43,358.00		$2,700.00		$16,067.00	$3,000.00
Capital Improvement Reserve		$0.00	$0.00	$0.00	$0.00					
Clubhouse Expense		$225.00	$225.00	$0.00	$225.00					
Contractors	$1,006.80	$1,828.33	$2,835.13							
Electric	$644.47	$1,974.03	$2,618.50	$4,000.00	-$1,381.50		$660.74	$597.11	$109.77	$34.38
Fuel, Equip. Repairs, Supplies	$1,252.95	$0.00	$1,252.95	$15,000.00	-$13,747.05					
General Reserve		$0.00	$0.00	$0.00	$0.00					
Insurance (Liab., Truck, WC, Umbrella)	$115,208.96	$36,455.04	$151,664.00	$205,000.00	-$53,336.00					
Legal & Professional	$15,961.25	$300.00	$16,261.25							
Miscellaneous		$1,600.30	$1,600.30	$15,800.00	-$14,199.70					
Natural Gas	$132.80	$0.00	$132.80	$3,000.00	-$2,867.20					
Other Business Expenses	$1,666.85	$0.00	$1,666.85	$3,000.00	-$1,333.15					
Pest Control		$0.00	$0.00	$0.00	$0.00		$460.00		$258.00	
Pool Maint. (heat, electric, chemical, repairs)	$4,430.43	$3,436.67	$7,867.10	$47,750.00	-$39,882.90					
Reimbursable Expenses	$43.45	$0.00	$43.45							
Rubbish Removal/Recycle	$5,412.72	$16,554.18	$21,966.90	$41,000.00	-$19,033.10					
Sewer/Water - Quarterly		$287.51	$287.51	$2,500.00	-$2,212.49					
Snow Removal		$19,042.42	$19,042.42	$7,500.00	$11,542.42					
Taxes and Licenses	$630.00	$3,520.00	$4,150.00							
Telephone/Internet	$158.10	$543.32	$701.42	$3,100.00	-$2,398.58					
Water softener salt (Garden Home only)		$0.00	$0.00	$0.00	$0.00					
TOTAL EXPENSES	**$171,139.79**	**$257,647.99**	**$428,787.78**	**$770,310.00**	**-$341,522.22**		**$6,195.74**	**$982.11**	**$17,650.77**	**$3,034.38**
NET INCOME	**-$106,688.59**	**$70,830.97**	**-$35,892.62**				**$5,147.98**	**$275.25**	**$3,252.23**	**$1,781.34**
Beginning Checking Balance	**$556,443.75**						$162,393.61	$31,608.90	$433,035.11	$41,350.99
Employee Taxes Withheld	$3,235.87									
Employee Pension Withheld	$0.00									
Payroll Tax Paid	$3,780.41									
Pension Paid	$0.00									
Prepaid Expense										

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Transfer to Checking from Savings										
Accrual/Cash	$2,332.86									
Ending checking balance	**$449,755.16**						**$167,541.59**	**$31,884.15**	**$436,287.34**	**$43,132.33**
Beginning Reserve Balance	**$239,301.21**						**$40,694.99**	**$88,315.71**	**$248,796.75**	**$15,201.60**
Interest Income	$76.82	$2,731.63	$2,808.45					$133.96		
Adjustments										
Transfer to reserves										
Ending Reserve Balance	**$239,378.03**						**$40,694.99**	**$88,449.67**	**$248,796.75**	**$15,201.60**
Master Board Total Checking and Reserves	**$689,133.19**						**$40,694.99**	**$88,449.67**	**$248,796.75**	**$15,201.60**
Total checking all sections	**$449,755.16**									
Total all reserves	**$898,889.33**									
TOTAL ALL ACCOUNTS	**$1,348,644.49**									