

# Profit and Loss

Riverwood HOA

February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
OPERATING INCOMES	
Fees	50,675.00
Garage Rentals (\$100 x 15 )	1,500.00
Interest and Other Income	373.32
<b>Total for OPERATING INCOMES</b>	<b>\$52,548.32</b>
<b>Total for Income</b>	<b>\$52,548.32</b>
<b>Gross Profit</b>	<b>\$52,548.32</b>
Expenses	
OPERATING EXPENSES	
Administration	
Accounting	109.47
Debt Service	5,612.81
Insurance	2,836.83
Legal Expenses	2,027.23
<b>Total for Administration</b>	<b>\$10,586.34</b>
LANDSCAPE	
Contract/Year	5,650.00
<b>Total for LANDSCAPE</b>	<b>\$5,650.00</b>
MAINTENANCE	
General Repairs	17,281.72
<b>Total for MAINTENANCE</b>	<b>\$17,281.72</b>
Recreation	
Rec. Room Cleaning	120.00
<b>Total for Recreation</b>	<b>\$120.00</b>
Utiities	
Electricity	415.30
Garbage	4,015.00
Gas	156.14
Water	12,884.69
<b>Total for Utiities</b>	<b>\$17,471.13</b>
<b>Total for OPERATING EXPENSES</b>	<b>\$51,109.19</b>
<b>Total for Expenses</b>	<b>\$51,109.19</b>
<b>Net Operating Income</b>	<b>\$1,439.13</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$1,439.13</b>