

# Profit and Loss

Riverwood HOA

March 1-31, 2026

	TOTAL
Income	
OPERATING INCOMES	
Capital Improvement Fund	0.00
Fees	57,800.00
Garage Rentals (\$100 x 15 )	1,500.00
Interest and Other Income	460.59
<b>Total for OPERATING INCOMES</b>	<b>\$59,760.59</b>
<b>Total for Income</b>	<b>\$59,760.59</b>
<b>Gross Profit</b>	<b>\$59,760.59</b>
Expenses	
OPERATING EXPENSES	
Administration	
Accounting	-399.55
Debt Service	5,612.81
Insurance	3,115.91
Legal Expenses	50.00
<b>Total for Administration</b>	<b>\$8,379.17</b>
LANDSCAPE	
Contract/Year	5,650.00
Trees & Other Landscaping	7,216.00
<b>Total for LANDSCAPE</b>	<b>\$12,866.00</b>
Utiities	
Electricity	420.86
Garbage	4,030.00
Water	10,824.97
<b>Total for Utiities</b>	<b>\$15,275.83</b>
WEB Site Development	74.91
<b>Total for OPERATING EXPENSES</b>	<b>\$36,595.91</b>
<b>Total for Expenses</b>	<b>\$36,595.91</b>
<b>Net Operating Income</b>	<b>\$23,164.68</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$23,164.68</b>

# Balance Sheet - March 26

Riverwood HOA

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
NW Bank - Reserves	188,347.30
US Bank - Operating Checking	41,022.28
<b>Total for Bank Accounts</b>	<b>\$229,369.58</b>
Accounts Receivable	
Accounts Receivable	1,321.66
<b>Total for Accounts Receivable</b>	<b>\$1,321.66</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$230,691.24</b>
Fixed Assets	
Property & Equipment	
Accumulated Depreciation	-1,947.00
Furniture & Fixtures	1,947.00
Replaced Roofs	606,283.20
<b>Total for Property &amp; Equipment</b>	<b>\$606,283.20</b>
<b>Total for Fixed Assets</b>	<b>\$606,283.20</b>
<b>Total for Assets</b>	<b>\$836,974.44</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Pass-thru income	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
Long-term Liabilities	
N/P Northwest Bank	248,881.13
<b>Total for Long-term Liabilities</b>	<b>\$248,881.13</b>
<b>Total for Liabilities</b>	<b>\$248,881.13</b>
Equity	
Opening Balance Equity	402,424.34
Unrestricted Net Assets	162,738.39
Net Income	22,930.58
<b>Total for Equity</b>	<b>\$588,093.31</b>
<b>Total for Liabilities and Equity</b>	<b>\$836,974.44</b>
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