

Riverwood HOA

Profit and Loss April 26

April 2026

	Total
Income	
OPERATING INCOMES	
Fees	57,600.00
Garage Rentals (\$150 x 15)	2,250.00
Interest and Other Income	1,790.50
Total for OPERATING INCOMES	\$61,640.50
Total for Income	\$61,640.50
Gross Profit	
\$61,640.50	
Expenses	
OPERATING EXPENSES	
Administration	
Accounting	92.64
Debt Service	5,612.81
Insurance	3,115.91
Legal Expenses	430.00
Office	101.40
Total for Administration	\$9,352.76
LANDSCAPE	
Contract/Year	5,650.00
Total for LANDSCAPE	\$5,650.00
MAINTENANCE	
General Repairs	13,345.88
Total for MAINTENANCE	\$13,345.88
POOL	
County Health Dept. License	99.75
Supplies	308.29
Total for POOL	\$408.04
Utiities	
Electricity	333.28
Garbage	4,015.00
Gas	55.96
Water	12,130.66
Total for Utiities	\$16,534.90
Total for OPERATING EXPENSES	\$45,291.58
Total for Expenses	\$45,291.58
Net Operating Income	\$16,348.92
Net Income	\$16,348.92

Riverwood HOA

Balance Sheet
As of Apr 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
NW Bank - Reserves	198,736.14
US Bank - Operating Checking	45,130.70
Total for Bank Accounts	\$243,866.84
Accounts Receivable	
Accounts Receivable	3,780.32
Total for Accounts Receivable	\$3,780.32
Other Current Assets	
Undeposited Funds	650.00
Total for Other Current Assets	\$650.00
Total for Current Assets	\$248,297.16
Fixed Assets	
Property & Equipment	
Accumulated Depreciation	-1,947.00
Furniture & Fixtures	1,947.00
Replaced Roofs	606,283.20
Total for Property & Equipment	\$606,283.20
Total for Fixed Assets	\$606,283.20
Total for Assets	\$854,580.36
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Pass-thru income	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	
N/P Northwest Bank	248,881.13
Total for Long-term Liabilities	\$248,881.13
Total for Liabilities	\$248,881.13

Riverwood HOA

Balance Sheet
As of Apr 30, 2026

	Total
Equity	
Opening Balance Equity	402,424.34
Unrestricted Net Assets	163,288.39
Net Income	39,986.50
Total for Equity	\$605,699.23
Total for Liabilities and Equity	\$854,580.36