

Riverwood HOA

Balance Sheet
As of Jun 30, 2026

		Total
Assets		
Current Assets		
Bank Accounts		
NW Bank - Reserves		201,561.02
US Bank - Operating Checking		66,808.38
Total for Bank Accounts		\$268,369.40
Accounts Receivable		
Accounts Receivable		688.15
Total for Accounts Receivable		\$688.15
Other Current Assets		
Undeposited Funds		550.00
Total for Other Current Assets		\$550.00
Total for Current Assets		\$269,607.55
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		\$875,890.75
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		-100.00
Total for Accounts Payable		-\$100.00
Other Current Liabilities		
Pass-thru income		0.00
Total for Other Current Liabilities		\$0.00
Total for Current Liabilities		-\$100.00
Long-term Liabilities		
N/P Northwest Bank		248,881.13
Total for Long-term Liabilities		\$248,881.13
Total for Liabilities		\$248,781.13

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Balance Sheet
As of Jun 30, 2026

	Total
Equity	
Opening Balance Equity	402,924.34
Unrestricted Net Assets	163,288.39
Net Income	60,896.89
Total for Equity	\$627,109.62
Total for Liabilities and Equity	\$875,890.75

Riverwood HOA

Profit and Loss

June 2026

		Total
Income		
OPERATING INCOMES		
Capital Improvement Fund		2,000.00
Fees		55,200.00
Garage Rentals (\$150 x 15)		2,350.00
Interest and Other Income		792.33
Total for OPERATING INCOMES		\$60,342.33
Total for Income		\$60,342.33
Gross Profit		
		\$60,342.33
Expenses		
OPERATING EXPENSES		
Administration		
Accounting		167.00
Debt Service		5,612.81
Insurance		3,115.91
Legal Expenses		110.00
Licenses and Fees		17.00
Office		260.94
Total for Administration		\$9,283.66
LANDSCAPE		
Contract/Year		5,650.00
Trees & Other Landscaping		2,561.00
Total for LANDSCAPE		\$8,211.00
MAINTENANCE		
General Repairs		1,650.00
Total for MAINTENANCE		\$1,650.00
POOL		
Emergency Telephone		63.32
Labor		1,510.00
Supplies		88.60
Total for POOL		\$1,661.92
Recreation		
General		114.41
Rec. Room Cleaning		475.00
Total for Recreation		\$589.41

Riverwood HOA

Profit and Loss

June 2026

	Total
Utilities	
Electricity	585.25
Garbage	4,015.00
Gas	173.10
Water	11,152.57
Total for Utilities	\$15,925.92
Total for OPERATING EXPENSES	\$37,321.91
Total for Expenses	\$37,321.91
Net Operating Income	\$23,020.42
Net Income	\$23,020.42