

Riverwood HOA

Balance Sheet
As of Jul 31, 2026

		Total
Assets		
Current Assets		
Bank Accounts		
NW Bank - Reserves		213,561.02
US Bank - Operating Checking		78,657.56
Total for Bank Accounts		\$292,218.58
Accounts Receivable		
Accounts Receivable		1,365.05
Total for Accounts Receivable		\$1,365.05
Other Current Assets		
Undeposited Funds		550.00
Total for Other Current Assets		\$550.00
Total for Current Assets		\$294,133.63
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		\$900,416.83
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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As of Jul 31, 2026

	Total
Equity	
Opening Balance Equity	402,924.34
Unrestricted Net Assets	163,288.39
Net Income	85,422.97
Total for Equity	\$651,635.70
Total for Liabilities and Equity	\$900,416.83

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Profit and Loss

July 2026

	Total
Income	
OPERATING INCOMES	
Capital Improvement Fund	4,000.00
Fees	54,600.00
Garage Rentals (\$150 x 15)	2,250.00
Interest and Other Income	627.70
Total for OPERATING INCOMES	\$61,477.70
Total for Income	\$61,477.70
Gross Profit	\$61,477.70
Expenses	
OPERATING EXPENSES	
Administration	
Accounting	173.09
Debt Service	5,612.81
Insurance	3,115.91
Legal Expenses	421.00
Licenses and Fees	48.50
Total for Administration	\$9,371.31
LANDSCAPE	
Contract/Year	5,650.00
Total for LANDSCAPE	\$5,650.00
MAINTENANCE	
General Repairs	800.00
Total for MAINTENANCE	\$800.00
POOL	
Emergency Telephone	63.32
Labor	160.00
Supplies	1,452.77
Total for POOL	\$1,676.09

	Total
Utilities	
Electricity	594.69
Garbage	4,015.00
Gas	1,212.43
Water	14,031.30
Total for Utilities	\$19,853.42
Total for OPERATING EXPENSES	\$37,350.82
Total for Expenses	\$37,350.82
Net Operating Income	\$24,126.88
Net Income	\$24,126.88