

River Country Estates Owners Association, Inc.

Profit and Loss
October, 2025-September, 2026

	Total
Income	
Income	
2025 Assessments	50,875.00
Assessments - Past Years	3,834.62
Total for Income	\$54,709.62
Unapplied Cash Payment Income	0.00
Uncategorized Income	125.00
Total for Income	\$54,834.62
Gross Profit	\$54,834.62
Expenses	
Accounting	
Quickbooks	456.00
Total for Accounting	\$456.00
Activities Expense	
4th of July	76.97
Fall Festival	175.73
Total for Activities Expense	\$252.70
Administrative Assistant	
Payroll Taxes	1,410.20
Wages	
Brandi	2,921.80
Caye	2,282.50
Erika	70.00
Kelly	3,016.30
Michelle	805.00
Total for Wages	\$9,095.60
Total for Administrative Assistant	\$10,505.80
Corporate Annual Filing Fee	61.25
Insurance	
General Liability	7,977.99
Workers Comp	360.00
Total for Insurance	\$8,337.99
Legal Expense	
HOA Board	487.50
Total for Legal Expense	\$487.50
Meetings	
April Hall Rental	50.00
Board Meetings	159.90
October Hall Rental	50.00
Total for Meetings	\$259.90

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	Total
MSBU Contracts	
Landscaping	36,499.92
Total for MSBU Contracts	\$36,499.92
Office Expense	
Bank Fees	97.00
Ink & Toner	245.11
Paper	119.78
Supplies	334.33
Total for Office Expense	\$796.22
Postage	
April Meeting	702.00
Certified Letters - Membership	495.68
DRAC Certified Letter Postage	37.35
October Meeting	410.00
Other Postage	58.20
Total for Postage	\$1,703.23
Property Tax	251.68
QuickBooks Payments Fees	62.98
Rent	5,591.20
Repairs and Maintenance	
Dock Repair	1,213.10
Flag Pole	192.15
Front Entrance	230.04
Garbage Pick Up	128.89
Mailbox	176.90
Park	3,256.88
Playground	91.93
Total for Repairs and Maintenance	\$5,289.89
Spectrum	2,905.23
Website	119.99
Total for Expenses	\$73,581.48
Net Operating Income	-\$18,746.86
Other Income	
Administrative Fees	1,440.00
Convenience Fee	10.38
Credit Card Rewards	75.00
Estoppel Fees	4,150.00
Income from Keys	340.00
Interest Income-Bank	1,047.25
Reimbursements - MSBU Expenses	39,000.00
Total for Other Income	\$46,062.63

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	Total
Other Expenses	
Interest Expense	28.87
Total for Other Expenses	\$28.87
Net Other Income	\$46,033.76
Net Income	\$27,286.90