

River Country Estates Owners Association, Inc.

Profit and Loss

April 2026

	TOTAL	
	APR 2026	OCT 1 2025 - APR 30 2026 (YTD)
Income		
Income		
Assessments - Past Year	250.00	1,975.00
Assessments - Current Year	1,875.00	49,000.00
Total for Income	\$2,125.00	\$50,975.00
Unapplied Cash Payment Income		0.00
Uncategorized Income		125.00
Total for Income	\$2,125.00	\$51,100.00
Gross Profit	\$2,125.00	\$51,100.00
Expenses		
Accounting		
Quickbooks	38.00	266.00
Total for Accounting	\$38.00	\$266.00
Activities Expense		
Fall Festival		175.73
Total for Activities Expense		\$175.73
Administrative Assistant		
Payroll Taxes	285.37	1,094.96
Wages		
Brandi	756.00	2,158.80
Erika		70.00
Kelly		3,016.30
Total for Wages	\$756.00	\$5,245.10
Total for Administrative Assistant	\$1,041.37	\$6,340.06
Corporate Annual Filing Fee	61.25	61.25
Insurance		
Workers Comp		360.00
Total for Insurance		\$360.00
Legal Expense		
HOA Board		487.50
Total for Legal Expense		\$487.50
Meetings		
Board Meetings		159.90
October Hall Rental		50.00
Total for Meetings		\$209.90
MSBU Contracts		
Landscaping	6,083.32	21,291.62
Total for MSBU Contracts	\$6,083.32	\$21,291.62

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Office Expense		
Bank Fees		58.00
Ink & Toner		123.43
Paper		89.66
Supplies		250.63
Total for Office Expense		\$521.72
Postage		
April Meeting		390.00
Certified Letters - Membership		495.68
DRAC Certified Letter Postage		6.37
Total for Postage		\$892.05
Property Tax		251.68
QuickBooks Payments Fees	3.89	58.35
Rent		2,741.20
Repairs and Maintenance		
Dock Repair		1,213.10
Flag Pole		129.46
Garbage Pick Up	50.88	78.01
Park	1,860.00	2,130.00
Playground		91.93
Total for Repairs and Maintenance	\$1,910.88	\$3,642.50
Spectrum	412.34	1,367.49
Website		119.99
Total for Expenses	\$9,551.05	\$38,787.04
Net Operating Income	-\$7,426.05	\$12,312.96
Other Income		
Administrative Fees	305.00	990.00
Convenience Fee		10.00
Credit Card Rewards		50.00
Estoppel Fees	125.00	1,925.00
Income from Keys	40.00	120.00
Interest Income-Bank	143.65	458.05
Reimbursements - MSBU Expenses		19,500.00
Total for Other Income	\$613.65	\$23,053.05
Other Expenses		
Interest Expense		9.84
Total for Other Expenses		\$9.84
Net Other Income	\$613.65	\$23,043.21
Net Income	-\$6,812.40	\$35,356.17