

# River Country Estates Owners Association, Inc.

## Profit and Loss

June 2026

|                                           | TOTAL             |                                |
|-------------------------------------------|-------------------|--------------------------------|
|                                           | JUN 2026          | OCT 1 2025 - JUN 30 2026 (YTD) |
| Income                                    |                   |                                |
| Income                                    |                   |                                |
| Assessments - Past Year                   | 884.62            | 3,934.62                       |
| Assessments - Current Year                | 750.00            | 50,750.00                      |
| <b>Total for Income</b>                   | <b>\$1,634.62</b> | <b>\$54,684.62</b>             |
| Services                                  |                   | -955.00                        |
| Unapplied Cash Payment Income             |                   | 0.00                           |
| Uncategorized Income                      |                   | 125.00                         |
| <b>Total for Income</b>                   | <b>\$1,634.62</b> | <b>\$53,854.62</b>             |
| <b>Gross Profit</b>                       | <b>\$1,634.62</b> | <b>\$53,854.62</b>             |
| Expenses                                  |                   |                                |
| Accounting                                |                   |                                |
| Quickbooks                                | 38.00             | 342.00                         |
| <b>Total for Accounting</b>               | <b>\$38.00</b>    | <b>\$342.00</b>                |
| Activities Expense                        |                   |                                |
| Fall Festival                             |                   | 175.73                         |
| <b>Total for Activities Expense</b>       |                   | <b>\$175.73</b>                |
| Administrative Assistant                  |                   |                                |
| Payroll Taxes                             |                   | 1,094.96                       |
| Wages                                     |                   |                                |
| Brandi                                    |                   | 2,921.80                       |
| Caye                                      | 896.50            | 896.50                         |
| Erika                                     |                   | 70.00                          |
| Kelly                                     |                   | 3,016.30                       |
| <b>Total for Wages</b>                    | <b>\$896.50</b>   | <b>\$6,904.60</b>              |
| <b>Total for Administrative Assistant</b> | <b>\$896.50</b>   | <b>\$7,999.56</b>              |
| Corporate Annual Filing Fee               |                   | 61.25                          |
| Insurance                                 |                   |                                |
| General Liability                         |                   | 7,977.99                       |
| Workers Comp                              |                   | 360.00                         |
| <b>Total for Insurance</b>                |                   | <b>\$8,337.99</b>              |
| Legal Expense                             |                   |                                |
| HOA Board                                 |                   | 487.50                         |
| <b>Total for Legal Expense</b>            |                   | <b>\$487.50</b>                |
| Meetings                                  |                   |                                |
| April Hall Rental                         |                   | 50.00                          |
| Board Meetings                            |                   | 159.90                         |
| October Hall Rental                       |                   | 50.00                          |
| <b>Total for Meetings</b>                 |                   | <b>\$259.90</b>                |

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|------------------------------------------|--------------------|--------------------------------|
|                                          | JUN 2026           | OCT 1 2025 - JUN 30 2026 (YTD) |
| MSBU Contracts                           |                    |                                |
| Landscaping                              | 6,083.32           | 27,374.94                      |
| <b>Total for MSBU Contracts</b>          | <b>\$6,083.32</b>  | <b>\$27,374.94</b>             |
| Office Expense                           |                    |                                |
| Bank Fees                                |                    | 58.00                          |
| Ink & Toner                              | 78.82              | 202.25                         |
| Paper                                    |                    | 89.66                          |
| Supplies                                 |                    | 250.63                         |
| <b>Total for Office Expense</b>          | <b>\$78.82</b>     | <b>\$600.54</b>                |
| Postage                                  |                    |                                |
| April Meeting                            |                    | 702.00                         |
| Certified Letters - Membership           |                    | 495.68                         |
| DRAC Certified Letter Postage            | 12.16              | 18.53                          |
| Other Postage                            | 31.20              | 31.20                          |
| <b>Total for Postage</b>                 | <b>\$43.36</b>     | <b>\$1,247.41</b>              |
| Property Tax                             |                    | 251.68                         |
| QuickBooks Payments Fees                 |                    | 58.35                          |
| Rent                                     | 475.00             | 3,691.20                       |
| Repairs and Maintenance                  |                    |                                |
| Dock Repair                              |                    | 1,213.10                       |
| Flag Pole                                |                    | 129.46                         |
| Front Entrance                           |                    | 230.04                         |
| Garbage Pick Up                          |                    | 78.01                          |
| Park                                     | 1,005.00           | 3,135.00                       |
| Playground                               |                    | 91.93                          |
| <b>Total for Repairs and Maintenance</b> | <b>\$1,005.00</b>  | <b>\$4,877.54</b>              |
| Spectrum                                 | 206.14             | 1,779.77                       |
| Website                                  |                    | 119.99                         |
| <b>Total for Expenses</b>                | <b>\$8,826.14</b>  | <b>\$57,665.35</b>             |
| <b>Net Operating Income</b>              | <b>-\$7,191.52</b> | <b>-\$3,810.73</b>             |
| Other Income                             |                    |                                |
| Administrative Fees                      | 140.00             | 1,260.00                       |
| Convenience Fee                          | 0.38               | 10.38                          |
| Credit Card Rewards                      |                    | 50.00                          |
| Estoppel Fees                            | 700.00             | 2,825.00                       |
| Income from Keys                         | 60.00              | 220.00                         |
| Interest Income-Bank                     | 154.03             | 751.30                         |
| Reimbursements - MSBU Expenses           | 9,750.00           | 29,250.00                      |
| <b>Total for Other Income</b>            | <b>\$10,804.41</b> | <b>\$34,366.68</b>             |

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|---------------------------------|--------------------|--------------------------------|
|                                 | JUN 2026           | OCT 1 2025 - JUN 30 2026 (YTD) |
| Other Expenses                  |                    |                                |
| Interest Expense                |                    | 9.84                           |
| <b>Total for Other Expenses</b> |                    | <b>\$9.84</b>                  |
| <b>Net Other Income</b>         | <b>\$10,804.41</b> | <b>\$34,356.84</b>             |
| <b>Net Income</b>               | <b>\$3,612.89</b>  | <b>\$30,546.11</b>             |