

River's Edge Homeowners Association

Annual Financial Report

Date Range: 01/01/24 - 12/31/24 (cash basis)

For River's Edge Homeowners Association, Inc at 100% ownership

INCOME

4016 Convenience fee income	72.00
4099 Other Income	232.74
4102 HOA Dues	4,200.00
4103 Maintenance/Cleaning	-524.80
4105 Landscaping	10,255.00
4113 HOA Fees	214.50
4119 Snow Removal	3,980.00

TOTAL

INCOME 18,429.44

EXPENSE

5004 Management Fee Expense	3,600.00
5005 Insurance	31.20
5006 Legal, Professional Fees	920.00
5010 Taxes	10.00
5020 Grounds Maintenance	18,149.00
50212 Check Stock	294.89
5104 Bank Fees	6.00

TOTAL

EXPENSE 23,011.09

OTHER INCOME

8000 Unallocated Prepays	1,029.92
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TOTAL

OTHER INCOME 1,029.92

NET INCOME SUMMARY	
Income	18,429.44
Expense	-23,011.09
Other Income & Expense	1,029.92
NET INCOME	-3,551.73

Bank Balance as of 1/31/2025	4,314.69
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Board Members as of 1/31/2025	
Mary Brown	
Jerry DeGarmo	
Carol Wise	