

**Income Statement (Cash)**  
**Summit View Ridge HOA - (sumrid)**  
**February 2024**

Page 1  
3/20/2024  
10:23 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	105.00	0	16,955.90	0
4514 Fence and Lighting Reserve	0.00	0	1,190.00	0
4522 Lien Fees Recovered	0.00	0	378.00	0
4560 Violation Fines	0.00	0	1,550.00	0
<b>NET DUES INCOME</b>	<b>105.00</b>	<b>0</b>	<b>18,883.90</b>	<b>0</b>
<b>OTHER INCOME</b>				
5800 Late Fee	0.00	0	203.96	0
<b>TOTAL INCOME</b>	<b>105.00</b>	<b>0</b>	<b>19,087.86</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6251 Weed Control/Spraying	0.00	0	270.00	0
6259 Landscape Maint-Off Contract	0.00	0	1,800.00	0
6266 Lien/Filing & Processing Fees	52.00	0	365.00	0
6270 Irrigation System Expense	0.00	0	1,101.25	0
6275 Irrigation Water/Shares	0.00	0	555.40	0
6300 Management	656.00	0	5,330.00	0
6320 Insurance	0.00	0	1,734.00	0
6410 Electricity	32.61	0	326.68	0
6416 Property Inspections	0.00	0	70.00	0
6430 Water	0.00	0	550.79	0
6470 Postage / Mailing	45.00	0	1,624.50	0
6702 Taxes & Licenses	0.00	0	43.00	0
6707 Collection Fee	0.00	0	645.34	0
<b>TOTAL DIRECT EXPENSES</b>	<b>785.61</b>	<b>0</b>	<b>14,415.96</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>785.61</b>	<b>0</b>	<b>15,605.96</b>	<b>0</b>
<b>NET INCOME</b>	<b>-680.61</b>	<b>0</b>	<b>3,481.90</b>	<b>0</b>