# Income Statement



Summit View Ridge HOA
Month = Jul 2025
Book = Cash

| ACCOUNT | MONTH TO DATE | % | YEAR TO DATE | % |
|---|---|---|---|---|
| **INCOME** | | | | |
| HOA Dues | 8,557.20 | 0.00 | 12,061.43 | 0.00 |
| Violation Fines | 0.00 | 0.00 | 50.00 | 0.00 |
| Plus: Prepaid Fees | -73.20 | 0.00 | -1,333.43 | 0.00 |
| NET DUES INCOME | -73.20 | 0.00 | -1,283.43 | 0.00 |
| Interest on Bank Accounts | 13.88 | 0.00 | 32.17 | 0.00 |
| Late Fee | 45.06 | 0.00 | 45.06 | 0.00 |
| **TOTAL INCOME** | **8,542.94** | **0.00** | **10,855.23** | **0.00** |
| **EXPENSES** | | | | |
| DIRECT EXPENSES | | | | |
| Weed Control/Spraying | 0.00 | 0.00 | 900.00 | 0.00 |
| Lien/Filing & Processing Fees | 191.00 | 0.00 | 243.00 | 0.00 |
| Irrigation System Expense | 140.00 | 0.00 | 493.33 | 0.00 |
| Management | 656.00 | 0.00 | 1,312.00 | 0.00 |
| Insurance | 2,207.00 | 0.00 | 2,207.00 | 0.00 |
| Electricity | 38.93 | 0.00 | 103.47 | 0.00 |
| Site Inspections | 35.00 | 0.00 | 70.00 | 0.00 |
| Water | 20.00 | 0.00 | 60.00 | 0.00 |
| Postage / Mailing | 258.00 | 0.00 | 762.00 | 0.00 |
| TOTAL DIRECT EXPENSES | 3,545.93 | 0.00 | 6,150.80 | 0.00 |
| **TOTAL EXPENSES** | **3,545.93** | **0.00** | **6,150.80** | **0.00** |
| **NET INCOME** | **4,997.01** | **0.00** | **4,704.43** | **0.00** |