

Income Statement

Ptarmigan Ridge HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,869.94	0.00	6,089.94	0.00
Plus: Prepaid Fees	1.67	0.00	1.67	0.00
NET DUES INCOME	4,871.61	0.00	6,091.61	0.00
Interest on Bank Accounts	0.93	0.00	2.97	0.00
TOTAL INCOME	4,872.54	0.00	6,094.58	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	1,266.24	0.00
Management	300.00	0.00	900.00	0.00
Insurance	1,222.74	0.00	1,222.74	0.00
Electricity	14.70	0.00	44.10	0.00
Postage / Mailing	4.50	0.00	22.50	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	1,691.94	0.00	3,605.58	0.00
TOTAL EXPENSES	1,691.94	0.00	3,605.58	0.00
NET INCOME	3,180.60	0.00	2,489.00	0.00