

Income Statement

Desert Ridge HOA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	21,850.00	0.00	21,850.00	0.00
Plus: Prepaid Fees	-9,235.00	0.00	-9,235.00	0.00
NET DUES INCOME	12,615.00	0.00	12,615.00	0.00
Interest on Bank Accounts	8.36	0.00	8.36	0.00
Late Fees Collected	15.00	0.00	15.00	0.00
TOTAL INCOME	12,638.36	0.00	12,638.36	0.00
EXPENSES				
DIRECT EXPENSES				
Janitorial	370.00	0.00	370.00	0.00
Irrigation Water/Shares	698.26	0.00	698.26	0.00
Pumphouse Start Up/Shut Down	280.00	0.00	280.00	0.00
Management	350.00	0.00	350.00	0.00
One-Time Start Up Fee	175.00	0.00	175.00	0.00
Electricity	1,560.00	0.00	1,560.00	0.00
Water	1,080.00	0.00	1,080.00	0.00
Sewer	1,116.44	0.00	1,116.44	0.00
Trash Disposal	427.87	0.00	427.87	0.00
Bank Charges	-350.00	0.00	-350.00	0.00
Legal & Accounting	450.00	0.00	450.00	0.00
Meeting Expenses	35.00	0.00	35.00	0.00
TOTAL DIRECT EXPENSES	6,192.57	0.00	6,192.57	0.00
TOTAL EXPENSES	6,192.57	0.00	6,192.57	0.00
NET INCOME	6,445.79	0.00	6,445.79	0.00