Income Statement

Ptarmigan Ridge HOA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	610.00	0.00	9,760.00	0.00
4502	Special Assessment	50.00	0.00	800.00	0.00
4990	NET DUES INCOME	660.00	0.00	10,560.00	0.00
5720	Interest on Bank Accounts	1.30	0.00	8.08	0.00
5990	**TOTAL INCOME**	**661.30**	**0.00**	**10,568.08**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6270	Irrigation System Expense	0.00	0.00	141.88	0.00
6275	Irrigation Water/Shares	0.00	0.00	1,266.24	0.00
6300	Management	300.00	0.00	2,100.00	0.00
6320	Insurance	0.00	0.00	1,222.74	0.00
6410	Electricity	173.73	0.00	518.77	0.00
6470	Postage / Mailing	11.25	0.00	78.75	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6990	TOTAL DIRECT EXPENSES	484.98	0.00	5,478.38	0.00
8990	**TOTAL EXPENSES**	**484.98**	**0.00**	**5,478.38**	**0.00**
9090	**NET INCOME**	**176.32**	**0.00**	**5,089.70**	**0.00**