

**Income Statement (Cash)**  
**Ptarmigan Ridge HOA - (ptarmiga)**  
**July 2024**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	1,000.00	0	8,000.00	0
<b>NET DUES INCOME</b>	1,000.00	0	8,000.00	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	0.64	0	4.72	0
<b>TOTAL INCOME</b>	1,000.64	0	8,004.72	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6270 Irrigation System Expense	0.00	0	123.45	0
6275 Irrigation Water/Shares	0.00	0	490.24	0
6300 Management	300.00	0	2,100.00	0
6320 Insurance	0.00	0	1,038.00	0
6410 Electricity	164.39	0	428.02	0
6470 Postage / Mailing	6.75	0	65.25	0
6700 Legal & Accounting	0.00	0	158.00	0
6702 Taxes & Licenses	10.00	0	10.00	0
<b>TOTAL DIRECT EXPENSES</b>	481.14	0	4,412.96	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	481.14	0	4,412.96	0
<b>NET INCOME</b>	519.50	0	3,591.76	0