Income Statement

Horseshoe Ridge HOA
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	600.00	0.00	2,650.00	0.00
Plus: Prepaid Fees	3.02	0.00	3.02	0.00
NET DUES INCOME	603.02	0.00	2,653.02	0.00
Miscellaneous Income	0.00	0.00	50.00	0.00
Interest on Bank Accounts	2.49	0.00	12.10	0.00
Late Fee	3.96	0.00	5.94	0.00
TOTAL INCOME	**609.47**	**0.00**	**2,721.06**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Irrigation System Expense	0.00	0.00	4,128.63	0.00
Sign and Lighting Repair	0.00	0.00	173.86	0.00
Management	350.00	0.00	1,400.00	0.00
Postage / Mailing	38.25	0.00	221.25	0.00
TOTAL DIRECT EXPENSES	388.25	0.00	5,923.74	0.00
TOTAL EXPENSES	**388.25**	**0.00**	**5,923.74**	**0.00**
NET INCOME	**221.22**	**0.00**	**-3,202.68**	**0.00**