Income Statement

Summit View Ridge HOA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	5,442.00	0.00	11,000.03	0.00
4536	Postage Cost Recovered	80.00	0.00	128.00	0.00
4560	Violation Fines	50.00	0.00	50.00	0.00
4810	Plus: Prepaid Fees	0.00	0.00	-421.00	0.00
4990	NET DUES INCOME	5,572.00	0.00	10,757.03	0.00
5720	Interest on Bank Accounts	14.12	0.00	28.39	0.00
5800	Late Fees Collected	0.00	0.00	0.10	0.00
5990	**TOTAL INCOME**	**5,586.12**	**0.00**	**10,785.52**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6211	Bad Debt	0.00	0.00	823.02	0.00
6270	Irrigation System Expense	471.74	0.00	813.17	0.00
6300	Management	656.00	0.00	1,312.00	0.00
6410	Electricity	37.46	0.00	71.95	0.00
6416	Site Inspections	35.00	0.00	35.00	0.00
6430	Water	40.00	0.00	60.00	0.00
6470	Postage / Mailing	547.50	0.00	795.75	0.00
6990	TOTAL DIRECT EXPENSES	1,787.70	0.00	3,910.89	0.00
8990	**TOTAL EXPENSES**	**1,787.70**	**0.00**	**3,910.89**	**0.00**
9090	**NET INCOME**	**3,798.42**	**0.00**	**6,874.63**	**0.00**