

Income Statement

Ptarmigan Ridge HOA
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	9,600.00	0.00
NET DUES INCOME	0.00	0.00	9,600.00	0.00
Interest on Bank Accounts	1.32	0.00	14.04	0.00
TOTAL INCOME	1.32	0.00	9,614.04	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	81.58	0.00
Irrigation System Expense	0.00	0.00	180.49	0.00
Irrigation Water/Shares	0.00	0.00	490.24	0.00
Management	300.00	0.00	2,700.00	0.00
Insurance	0.00	0.00	1,197.00	0.00
Electricity	159.25	0.00	736.92	0.00
Postage / Mailing	2.25	0.00	83.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	461.50	0.00	5,634.48	0.00
TOTAL EXPENSES	461.50	0.00	5,634.48	0.00
NET INCOME	-460.18	0.00	3,979.56	0.00