

Income Statement (Cash)
Summit View Ridge HOA - (sumrid)
October 2024

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,360.00	0	12,922.99	0
4522 Lien Fees Recovered	0.80	0	46.80	0
4560 Violation Fines	224.20	0	273.20	0
NET DUES INCOME	<u>1,585.00</u>	<u>0</u>	<u>13,242.99</u>	<u>0</u>
OTHER INCOME				
5720 Interest on Bank Accounts	25.84	0	49.97	0
TOTAL INCOME	<u>1,610.84</u>	<u>0</u>	<u>13,292.96</u>	<u>0</u>
EXPENSES				
DIRECT EXPENSES				
6251 Weed Control/Spraying	0.00	0	900.00	0
6266 Lien/Filing & Processing Fees	0.00	0	13.00	0
6270 Irrigation System Expense	181.25	0	1,106.25	0
6300 Management	656.00	0	3,280.00	0
6320 Insurance	0.00	0	1,926.00	0
6410 Electricity	3.33	0	160.61	0
6416 Site Inspections	35.00	0	105.00	0
6430 Water	98.40	0	449.97	0
6470 Postage / Mailing	224.25	0	1,095.00	0
6561 Reimbursable Expense	0.00	0	16.85	0
TOTAL DIRECT EXPENSES	<u>1,198.23</u>	<u>0</u>	<u>9,052.68</u>	<u>0</u>
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	<u>1,198.23</u>	<u>0</u>	<u>9,052.68</u>	<u>0</u>
NET INCOME	<u>412.61</u>	<u>0</u>	<u>4,240.28</u>	<u>0</u>