

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

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	120.00	0	17,112.35	0
4522 Lien Fees Recovered	0.00	0	395.98	0
4560 Violation Fines	0.00	0	1,550.00	0
NET DUES INCOME	120.00	0	19,058.33	0
OTHER INCOME				
5800 Late Fee	11.56	0	236.09	0
TOTAL INCOME	131.56	0	19,294.42	0
EXPENSES				
DIRECT EXPENSES				
6210 Repair & Maintenance	0.00	0	1,190.00	0
6251 Weed Control/Spraying	0.00	0	270.00	0
6259 Landscape Maint-Off Contract	300.00	0	2,100.00	0
6266 Lien/Filing & Processing Fees	-73.22	0	291.78	0
6270 Irrigation System Expense	0.00	0	1,101.25	0
6275 Irrigation Water/Shares	0.00	0	555.40	0
6300 Management	0.00	0	5,986.00	0
6320 Insurance	0.00	0	1,734.00	0
6410 Electricity	41.86	0	405.04	0
6416 Property Inspections	0.00	0	70.00	0
6430 Water	0.00	0	550.79	0
6470 Postage / Mailing	0.00	0	1,658.25	0
6700 Legal & Accounting	140.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
6707 Collection Fee	0.00	0	645.34	0
TOTAL DIRECT EXPENSES	408.64	0	16,750.85	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	408.64	0	16,750.85	0
NET INCOME	-277.08	0	2,543.57	0