

Income Statement

Desert Ridge HOA

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	14,275.00	0.00	80,950.00	0.00
Plus: Prepaid Fees	-1,850.33	0.00	-5,350.33	0.00
NET DUES INCOME	12,424.67	0.00	75,599.67	0.00
Miscellaneous Income	0.00	0.00	250.00	0.00
Interest on Bank Accounts	12.98	0.00	53.95	0.00
Late Fees Collected	0.33	0.00	17.64	0.00
TOTAL INCOME	12,437.98	0.00	75,921.26	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	289.49	0.00	289.49	0.00
Janitorial	370.00	0.00	1,850.00	0.00
Weed Control/Spraying	300.00	0.00	300.00	0.00
Landscape Maint-On Contract	540.00	0.00	540.00	0.00
Landscape Maint-Off Contract	0.00	0.00	244.00	0.00
Pest Control	60.00	0.00	300.00	0.00
Irrigation System Expense	500.00	0.00	500.00	0.00
Irrigation Water/Shares	735.28	0.00	3,636.38	0.00
Management	350.00	0.00	1,750.00	0.00
One-Time Start Up Fee	0.00	0.00	175.00	0.00
Electricity	332.55	0.00	3,012.96	0.00
Gas	603.29	0.00	4,517.93	0.00
Utility Averaging Expense	571.16	0.00	-1,024.16	0.00
Water	1,120.00	0.00	5,560.00	0.00
Sewer	1,235.60	0.00	6,058.84	0.00
Trash Disposal	427.04	0.00	2,169.78	0.00
Bank Charges	0.00	0.00	-336.00	0.00
Postage / Mailing	11.25	0.00	156.75	0.00
Legal & Accounting	0.00	0.00	600.00	0.00
Income Tax	0.00	0.00	37.00	0.00
Taxes & Licenses	0.00	0.00	54.00	0.00
Meeting Expenses	0.00	0.00	35.00	0.00
TOTAL DIRECT EXPENSES	7,445.66	0.00	30,426.97	0.00
Office Supplies	0.00	0.00	32.46	0.00
TOTAL G & A EXPENSE	0.00	0.00	32.46	0.00
TOTAL EXPENSES	7,445.66	0.00	30,459.43	0.00
NET INCOME	4,992.32	0.00	45,461.83	0.00