

Income Statement

Desert Ridge HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	13,825.00	0.00	51,175.00	0.00
Plus: Prepaid Fees	1,600.00	0.00	-4,150.00	0.00
NET DUES INCOME	15,425.00	0.00	47,025.00	0.00
Miscellaneous Income	0.00	0.00	250.00	0.00
Interest on Bank Accounts	11.82	0.00	28.80	0.00
Late Fees Collected	2.31	0.00	17.31	0.00
TOTAL INCOME	15,439.13	0.00	47,321.11	0.00
EXPENSES				
DIRECT EXPENSES				
Janitorial	370.00	0.00	1,110.00	0.00
Pest Control	60.00	0.00	180.00	0.00
Irrigation Water/Shares	734.28	0.00	2,166.82	0.00
Pumphouse Start Up/Shut Down	0.00	0.00	280.00	0.00
Management	350.00	0.00	1,050.00	0.00
One-Time Start Up Fee	0.00	0.00	175.00	0.00
Electricity	228.82	0.00	2,186.27	0.00
Gas	854.47	0.00	2,649.55	0.00
Utility Averaging Expense	-569.13	0.00	-1,201.66	0.00
Water	1,120.00	0.00	3,320.00	0.00
Sewer	1,235.60	0.00	3,587.64	0.00
Trash Disposal	427.87	0.00	1,283.61	0.00
Bank Charges	0.00	0.00	-350.00	0.00
Postage / Mailing	95.75	0.00	104.75	0.00
Legal & Accounting	150.00	0.00	600.00	0.00
Income Tax	37.00	0.00	37.00	0.00
Taxes & Licenses	10.00	0.00	10.00	0.00
Meeting Expenses	0.00	0.00	35.00	0.00
TOTAL DIRECT EXPENSES	5,104.66	0.00	17,223.98	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	5,104.66	0.00	17,256.44	0.00
NET INCOME	10,334.47	0.00	30,064.67	0.00