Income Statement

Summit View Ridge HOA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	-75.00	0.00	14,793.04	0.00
Lien Fees Recovered	0.00	0.00	172.80	0.00
Violation Fines	0.00	0.00	500.00	0.00
Plus: Prepaid Fees	280.00	0.00	1,035.43	0.00
NET DUES INCOME	280.00	0.00	1,535.43	0.00
Interest on Bank Accounts	16.63	0.00	140.82	0.00
Late Fee	0.00	0.00	42.33	0.00
TOTAL INCOME	**221.63**	**0.00**	**16,684.42**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	16.85	0.00
Weed Control/Spraying	0.00	0.00	900.00	0.00
Landscape Maint-Off Contract	1,050.00	0.00	1,050.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	13.00	0.00
Irrigation System Expense	2,383.00	0.00	3,720.50	0.00
Irrigation Water/Shares	0.00	0.00	572.10	0.00
Management	656.00	0.00	7,216.00	0.00
Insurance	0.00	0.00	1,926.00	0.00
Electricity	32.86	0.00	390.49	0.00
Site Inspections	35.00	0.00	140.00	0.00
Water	0.00	0.00	670.99	0.00
Postage / Mailing	103.50	0.00	1,373.25	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	4,400.36	0.00	18,198.18	0.00
TOTAL EXPENSES	**4,400.36**	**0.00**	**18,198.18**	**0.00**
NET INCOME	**-4,178.73**	**0.00**	**-1,513.76**	**0.00**

Wednesday, May 14, 2025
02:24 PM