

Income Statement

Horseshoe Ridge HOA
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	800.00	0.00	1,700.00	0.00
Miscellaneous Income	50.00	0.00	50.00	0.00
Interest on Bank Accounts	3.33	0.00	6.44	0.00
TOTAL INCOME	853.33	0.00	1,756.44	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation System Expense	0.00	0.00	4,128.63	0.00
Sign and Lighting Repair	0.00	0.00	173.86	0.00
Management	350.00	0.00	700.00	0.00
Postage / Mailing	4.50	0.00	121.50	0.00
TOTAL DIRECT EXPENSES	354.50	0.00	5,123.99	0.00
TOTAL EXPENSES	354.50	0.00	5,123.99	0.00
NET INCOME	498.83	0.00	-3,367.55	0.00