

Income Statement

Desert Ridge HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	15,550.00	0.00	66,725.00	0.00
Plus: Prepaid Fees	650.00	0.00	-3,500.00	0.00
NET DUES INCOME	16,200.00	0.00	63,225.00	0.00
Miscellaneous Income	0.00	0.00	250.00	0.00
Interest on Bank Accounts	12.17	0.00	40.97	0.00
Late Fees Collected	0.00	0.00	17.31	0.00
TOTAL INCOME	16,212.17	0.00	63,533.28	0.00
EXPENSES				
DIRECT EXPENSES				
Janitorial	370.00	0.00	1,480.00	0.00
Landscape Maint-Off Contract	244.00	0.00	244.00	0.00
Pest Control	60.00	0.00	240.00	0.00
Irrigation Water/Shares	734.28	0.00	2,901.10	0.00
Pumphouse Start Up/Shut Down	0.00	0.00	280.00	0.00
Management	350.00	0.00	1,400.00	0.00
One-Time Start Up Fee	0.00	0.00	175.00	0.00
Electricity	494.14	0.00	2,680.41	0.00
Gas	1,265.09	0.00	3,914.64	0.00
Utility Averaging Expense	-393.66	0.00	-1,595.32	0.00
Water	1,120.00	0.00	4,440.00	0.00
Sewer	1,235.60	0.00	4,823.24	0.00
Trash Disposal	459.13	0.00	1,742.74	0.00
Bank Charges	14.00	0.00	-336.00	0.00
Postage / Mailing	40.75	0.00	145.50	0.00
Legal & Accounting	0.00	0.00	600.00	0.00
Income Tax	0.00	0.00	37.00	0.00
Taxes & Licenses	44.00	0.00	54.00	0.00
Meeting Expenses	0.00	0.00	35.00	0.00
Miscellaneous Expense	50.00	0.00	50.00	0.00
TOTAL DIRECT EXPENSES	6,087.33	0.00	23,311.31	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	6,087.33	0.00	23,343.77	0.00
NET INCOME	10,124.84	0.00	40,189.51	0.00