Income Statement

Horseshoe Ridge HOA
Month = Oct 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	2,650.00	0.00
Plus: Prepaid Fees	0.00	0.00	3.02	0.00
NET DUES INCOME	0.00	0.00	2,653.02	0.00
Miscellaneous Income	0.00	0.00	50.00	0.00
Interest on Bank Accounts	2.84	0.00	14.94	0.00
Late Fees Collected	0.00	0.00	5.94	0.00
TOTAL INCOME	**2.84**	**0.00**	**2,723.90**	**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	1,750.00	0.00
Postage / Mailing	2.25	0.00	223.50	0.00
TOTAL DIRECT EXPENSES	352.25	0.00	6,275.99	0.00
TOTAL EXPENSES	**352.25**	**0.00**	**6,275.99**	**0.00**
NET INCOME	**-349.41**	**0.00**	**-3,552.09**	**0.00**