

Income Statement

Summit View Ridge HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,086.00	0.00	17,147.43	0.00
Violation Fines	50.00	0.00	100.00	0.00
Plus: Prepaid Fees	0.01	0.00	-1,333.42	0.00
NET DUES INCOME	50.01	0.00	-1,233.42	0.00
Interest on Bank Accounts	14.10	0.00	46.27	0.00
Late Fee	17.79	0.00	62.85	0.00
TOTAL INCOME	5,167.90	0.00	16,023.13	0.00
EXPENSES				
DIRECT EXPENSES				
Weed Control/Spraying	0.00	0.00	900.00	0.00
Lien/Filing & Processing Fees	43.00	0.00	286.00	0.00
Irrigation System Expense	130.00	0.00	623.33	0.00
Management	656.00	0.00	1,968.00	0.00
Insurance	0.00	0.00	2,207.00	0.00
Electricity	32.31	0.00	135.78	0.00
Site Inspections	0.00	0.00	70.00	0.00
Water	20.00	0.00	80.00	0.00
Postage / Mailing	18.00	0.00	780.00	0.00
TOTAL DIRECT EXPENSES	899.31	0.00	7,050.11	0.00
TOTAL EXPENSES	899.31	0.00	7,050.11	0.00
NET INCOME	4,268.59	0.00	8,973.02	0.00