

Income Statement (Cash)
Ptarmigan Ridge HOA - (ptarmiga)
September 2019

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	0.00	0	5,600.00	0
NET DUES INCOME	0.00	0	5,600.00	0
OTHER INCOME				
Interest on Bank Accounts	0.09	0	1.03	0
TOTAL INCOME	0.09	0	5,601.03	0
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0	446.28	0
Management	250.00	0	2,250.00	0
Insurance	0.00	0	658.00	0
Electricity	0.00	0	669.16	0
Postage / Mailing	8.00	0	87.00	0
Legal & Accounting	0.00	0	120.00	0
Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	258.00	0	4,240.44	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	258.00	0	4,240.44	0
NET INCOME	-257.91	0	1,360.59	0