

Income Statement

Ptarmigan Ridge HOA
Month = Jun 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	9,150.00	0.00
Special Assessment	100.00	0.00	750.00	0.00
NET DUES INCOME	100.00	0.00	9,900.00	0.00
Interest on Bank Accounts	1.25	0.00	6.78	0.00
TOTAL INCOME	101.25	0.00	9,906.78	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation System Expense	0.00	0.00	141.88	0.00
Irrigation Water/Shares	0.00	0.00	1,266.24	0.00
Management	300.00	0.00	1,800.00	0.00
Insurance	0.00	0.00	1,222.74	0.00
Electricity	178.24	0.00	345.04	0.00
Postage / Mailing	4.50	0.00	67.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	482.74	0.00	4,993.40	0.00
TOTAL EXPENSES	482.74	0.00	4,993.40	0.00
NET INCOME	-381.49	0.00	4,913.38	0.00