

Income Statement

Ptarmigan Ridge HOA
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	9,600.00	0.00
Interest on Bank Accounts	1.71	0.00	11.11	0.00
TOTAL INCOME	1.71	0.00	9,611.11	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	81.58	0.00
Irrigation System Expense	0.00	0.00	180.49	0.00
Irrigation Water/Shares	0.00	0.00	490.24	0.00
Management	300.00	0.00	2,100.00	0.00
Insurance	0.00	0.00	1,197.00	0.00
Electricity	319.12	0.00	577.67	0.00
Postage / Mailing	4.50	0.00	74.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	623.62	0.00	4,841.23	0.00
TOTAL EXPENSES	623.62	0.00	4,841.23	0.00
NET INCOME	-621.91	0.00	4,769.88	0.00