Income Statement

Ptarmigan Ridge HOA
Month = Nov 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	9,600.00	0.00
NET DUES INCOME	0.00	0.00	9,600.00	0.00
Interest on Bank Accounts	1.14	0.00	16.50	0.00
TOTAL INCOME	**1.14**	**0.00**	**9,616.50**	**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	3,300.00	0.00
Insurance	0.00	0.00	1,197.00	0.00
Electricity	0.00	0.00	1,040.31	0.00
Postage / Mailing	6.75	0.00	94.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	350.75	0.00	6,593.12	0.00
TOTAL EXPENSES	**350.75**	**0.00**	**6,593.12**	**0.00**
NET INCOME	**-349.61**	**0.00**	**3,023.38**	**0.00**