

Income Statement (Cash)
Summit View Ridge HOA - (sumrid)
July 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	2,325.00	0	7,802.99	0
NET DUES INCOME	2,325.00	0	7,802.99	0
OTHER INCOME				
TOTAL INCOME	2,325.00	0	7,802.99	0
EXPENSES				
DIRECT EXPENSES				
6270 Irrigation System Expense	65.00	0	740.00	0
6300 Management	656.00	0	1,312.00	0
6410 Electricity	33.50	0	33.50	0
6416 Site Inspections	0.00	0	35.00	0
6430 Water	65.00	0	65.00	0
6470 Postage / Mailing	60.75	0	582.00	0
TOTAL DIRECT EXPENSES	880.25	0	2,767.50	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	880.25	0	2,767.50	0
NET INCOME	1,444.75	0	5,035.49	0