

Income Statement

Ptarmigan Ridge HOA

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	9,150.00	0.00
Special Assessment	0.00	0.00	650.00	0.00
NET DUES INCOME	0.00	0.00	9,800.00	0.00
Interest on Bank Accounts	1.33	0.00	5.53	0.00
TOTAL INCOME	1.33	0.00	9,805.53	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	1,500.00	0.00
Insurance	0.00	0.00	1,222.74	0.00
Electricity	108.00	0.00	166.80	0.00
Postage / Mailing	20.25	0.00	63.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	428.25	0.00	4,510.66	0.00
TOTAL EXPENSES	428.25	0.00	4,510.66	0.00
NET INCOME	-426.92	0.00	5,294.87	0.00