

Income Statement (Cash)
Ponderosa Ranch HOA - (ponder)
August 2018

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11:31 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	175.00	0	6,925.00	0
NET DUES INCOME	175.00	0	6,925.00	0
OTHER INCOME				
Interest on Bank Accounts	0.03	0	0.27	0
Late Fee	12.58	0	105.04	0
TOTAL INCOME	187.61	0	7,030.31	0
EXPENSES				
DIRECT EXPENSES				
Bad Debt	0.00	0	43.00	0
Landscape Maint-On Contract	273.00	0	1,660.56	0
Landscape Maint-Off Contract	222.00	0	357.00	0
Irrigation System Expense	0.00	0	219.00	0
Management	287.00	0	2,296.00	0
Insurance	0.00	0	431.00	0
Electricity	29.87	0	238.32	0
Water	18.09	0	144.72	0
Postage / Mailing	13.00	0	140.00	0
Legal & Accounting	0.00	0	7.00	0
Taxes & Licenses	18.00	0	28.00	0
Collection Fee	0.00	0	150.96	0
TOTAL DIRECT EXPENSES	860.96	0	5,715.56	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	860.96	0	5,715.56	0
NET INCOME	-673.35	0	1,314.75	0