

Income Statement

Summit View Ridge HOA

Month = Nov 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	882.00	0.00	20,497.00	0.00
Violation Fines	50.00	0.00	150.00	0.00
Plus: Prepaid Fees	0.00	0.00	-1,333.37	0.00
NET DUES INCOME	932.00	0.00	19,313.63	0.00
Interest on Bank Accounts	14.09	0.00	88.47	0.00
Late Fees Collected	22.86	0.00	138.23	0.00
TOTAL INCOME	968.95	0.00	19,540.33	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	38.94	0.00
Weed Control/Spraying	0.00	0.00	900.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	286.00	0.00
Irrigation System Expense	260.00	0.00	1,438.33	0.00
Management	656.00	0.00	3,936.00	0.00
Insurance	0.00	0.00	2,207.00	0.00
Electricity	39.68	0.00	241.92	0.00
Site Inspections	0.00	0.00	70.00	0.00
Water	20.00	0.00	140.00	0.00
Postage / Mailing	63.00	0.00	1,312.50	0.00
TOTAL DIRECT EXPENSES	1,038.68	0.00	10,570.69	0.00
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NET INCOME	-69.73	0.00	8,969.64	0.00