

**Income Statement**

Summit View Ridge HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	253.58	0.00	23,708.22	0.00
Lien Fees Recovered	186.00	0.00	186.00	0.00
Postage Cost Recovered	16.00	0.00	43.50	0.00
Violation Fines	850.00	0.00	1,000.00	0.00
Plus: Prepaid Fees	0.00	0.00	-1,333.37	0.00
NET DUES INCOME	1,305.58	0.00	23,604.35	0.00
Interest on Bank Accounts	22.88	0.00	167.29	0.00
Late Fees Collected	82.53	0.00	316.71	0.00
<b>TOTAL INCOME</b>	<b>1,410.99</b>	<b>0.00</b>	<b>24,088.35</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Repair & Maintenance	218.75	0.00	257.69	0.00
Weed Control/Spraying	0.00	0.00	900.00	0.00
Lien/Filing & Processing Fees	89.00	0.00	561.00	0.00
Irrigation System Expense	803.39	0.00	2,241.72	0.00
Irrigation Water/Shares	0.00	0.00	629.32	0.00
Management	656.00	0.00	7,216.00	0.00
Insurance	0.00	0.00	2,207.00	0.00
Electricity	33.42	0.00	420.97	0.00
Site Inspections	0.00	0.00	70.00	0.00
Water	20.00	0.00	220.00	0.00
Postage / Mailing	56.25	0.00	1,661.75	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Income Tax	30.00	0.00	30.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Collection Fee	0.00	0.00	226.32	0.00
TOTAL DIRECT EXPENSES	2,056.81	0.00	16,860.77	0.00
<b>TOTAL EXPENSES</b>	<b>2,056.81</b>	<b>0.00</b>	<b>16,860.77</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-645.82</b>	<b>0.00</b>	<b>7,227.58</b>	<b>0.00</b>