

Income Statement

Summit View Ridge HOA
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,173.57	0.00	19,321.00	0.00
Violation Fines	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	0.06	0.00	-1,333.36	0.00
NET DUES INCOME	2,173.63	0.00	18,087.64	0.00
Interest on Bank Accounts	14.12	0.00	60.39	0.00
Late Fee	46.66	0.00	109.51	0.00
TOTAL INCOME	2,234.41	0.00	18,257.54	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	38.94	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	355.00	0.00	978.33	0.00
Management	656.00	0.00	2,624.00	0.00
Insurance	0.00	0.00	2,207.00	0.00
Electricity	33.23	0.00	169.01	0.00
Site Inspections	0.00	0.00	70.00	0.00
Water	20.00	0.00	100.00	0.00
Postage / Mailing	243.00	0.00	1,023.00	0.00
TOTAL DIRECT EXPENSES	1,346.17	0.00	8,396.28	0.00
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NET INCOME	888.24	0.00	9,861.26	0.00