

Income Statement

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Summit View Ridge HOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,097.64	0.00	21,594.64	0.00
Violation Fines	0.00	0.00	150.00	0.00
Plus: Prepaid Fees	0.00	0.00	-1,333.37	0.00
NET DUES INCOME	1,097.64	0.00	20,411.27	0.00
Interest on Bank Accounts	18.24	0.00	106.71	0.00
Late Fees Collected	19.81	0.00	158.04	0.00
TOTAL INCOME	1,135.69	0.00	20,676.02	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	43.00	0.00	329.00	0.00
Irrigation System Expense	0.00	0.00	1,438.33	0.00
Management	656.00	0.00	4,592.00	0.00
Insurance	0.00	0.00	2,207.00	0.00
Electricity	41.86	0.00	283.78	0.00
Site Inspections	0.00	0.00	70.00	0.00
Water	20.00	0.00	160.00	0.00
Postage / Mailing	63.00	0.00	1,375.50	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	867.86	0.00	11,438.55	0.00
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NET INCOME	267.83	0.00	9,237.47	0.00