

Income Statement

Summit View Ridge HOA
Month = Jun 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,504.23	0.00	3,504.23	0.00
Violation Fines	50.00	0.00	50.00	0.00
Plus: Prepaid Fees	-1,260.23	0.00	-1,260.23	0.00
NET DUES INCOME	-1,210.23	0.00	-1,210.23	0.00
Interest on Bank Accounts	18.29	0.00	18.29	0.00
TOTAL INCOME	2,312.29	0.00	2,312.29	0.00
EXPENSES				
DIRECT EXPENSES				
Weed Control/Spraying	900.00	0.00	900.00	0.00
Lien/Filing & Processing Fees	52.00	0.00	52.00	0.00
Irrigation System Expense	353.33	0.00	353.33	0.00
Management	656.00	0.00	656.00	0.00
Electricity	64.54	0.00	64.54	0.00
Site Inspections	35.00	0.00	35.00	0.00
Water	40.00	0.00	40.00	0.00
Postage / Mailing	504.00	0.00	504.00	0.00
TOTAL DIRECT EXPENSES	2,604.87	0.00	2,604.87	0.00
TOTAL EXPENSES	2,604.87	0.00	2,604.87	0.00
NET INCOME	-292.58	0.00	-292.58	0.00