

Income Statement (Cash)
Ptarmigan Ridge HOA - (ptarmiga)
October 2024

Page 1
11/18/2024
12:42 PM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	8,000.00	0
NET DUES INCOME	0.00	0	8,000.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.55	0	6.52	0
TOTAL INCOME	0.55	0	8,006.52	0
EXPENSES				
DIRECT EXPENSES				
6270 Irrigation System Expense	0.00	0	123.45	0
6275 Irrigation Water/Shares	0.00	0	490.24	0
6300 Management	300.00	0	3,000.00	0
6320 Insurance	0.00	0	1,038.00	0
6410 Electricity	299.35	0	1,061.34	0
6470 Postage / Mailing	4.50	0	83.25	0
6700 Legal & Accounting	0.00	0	158.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	603.85	0	5,964.28	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	603.85	0	5,964.28	0
NET INCOME	-603.30	0	2,042.24	0