Income Statement

Ptarmigan Ridge HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	9,600.00	0.00
Interest on Bank Accounts	1.61	0.00	12.72	0.00
TOTAL INCOME	**1.61**	**0.00**	**9,612.72**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	81.58	0.00
Irrigation System Expense	0.00	0.00	180.49	0.00
Irrigation Water/Shares	0.00	0.00	490.24	0.00
Management	300.00	0.00	2,400.00	0.00
Insurance	0.00	0.00	1,197.00	0.00
Electricity	0.00	0.00	577.67	0.00
Postage / Mailing	6.75	0.00	81.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	331.75	0.00	5,172.98	0.00
TOTAL EXPENSES	**331.75**	**0.00**	**5,172.98**	**0.00**
NET INCOME	**-330.14**	**0.00**	**4,439.74**	**0.00**