

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

Page 1
6/20/2024
08:17 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	7,000.00	0
NET DUES INCOME	0.00	0	7,000.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.72	0	3.44	0
TOTAL INCOME	0.72	0	7,003.44	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	1,500.00	0
6320 Insurance	0.00	0	1,038.00	0
6410 Electricity	71.51	0	128.12	0
6470 Postage / Mailing	11.25	0	54.00	0
6700 Legal & Accounting	0.00	0	140.00	0
TOTAL DIRECT EXPENSES	382.76	0	3,473.81	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	382.76	0	3,473.81	0
NET INCOME	-382.04	0	3,529.63	0