

Income Statement

Summit View Ridge HOA
Month = Jun 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,558.03	0.00	5,558.03	0.00
Postage Cost Recovered	48.00	0.00	48.00	0.00
Plus: Prepaid Fees	-421.00	0.00	-421.00	0.00
NET DUES INCOME	5,185.03	0.00	5,185.03	0.00
Interest on Bank Accounts	14.27	0.00	14.27	0.00
Late Fees Collected	0.10	0.00	0.10	0.00
TOTAL INCOME	5,199.40	0.00	5,199.40	0.00
EXPENSES				
DIRECT EXPENSES				
Bad Debt	823.02	0.00	823.02	0.00
Irrigation System Expense	341.43	0.00	341.43	0.00
Management	656.00	0.00	656.00	0.00
Electricity	34.49	0.00	34.49	0.00
Water	20.00	0.00	20.00	0.00
Postage / Mailing	248.25	0.00	248.25	0.00
TOTAL DIRECT EXPENSES	2,123.19	0.00	2,123.19	0.00
TOTAL EXPENSES	2,123.19	0.00	2,123.19	0.00
NET INCOME	3,076.21	0.00	3,076.21	0.00