

Income Statement

Page 1

Desert Ridge HOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	10,970.50	0.00	149,896.00	0.00
Pet Fee	0.00	0.00	200.00	0.00
Ownership Transfer Fees	0.00	0.00	450.00	0.00
Plus: Prepaid Fees	2,754.50	0.00	11,750.00	0.00
NET DUES INCOME	13,725.00	0.00	162,296.00	0.00
Interest on Bank Accounts	9.77	0.00	205.08	0.00
Late Fees Collected	60.00	0.00	110.00	0.00
TOTAL INCOME	13,794.77	0.00	162,611.08	0.00
EXPENSES				
DIRECT EXPENSES				
Pool Supplies	0.00	0.00	655.84	0.00
Pool Repairs	420.00	0.00	8,336.31	0.00
Pool Maintenance	225.00	0.00	6,700.00	0.00
Repair & Maintenance	710.79	0.00	31,752.32	0.00
Janitorial	370.00	0.00	4,425.00	0.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	6,907.50	0.00
Weed Control/Spraying	300.00	0.00	3,800.00	0.00
Tree/Shrub Maintenance	0.00	0.00	2,335.00	0.00
Landscape Maint-On Contract	600.00	0.00	3,720.00	0.00
Snow and Ice Removal	0.00	0.00	467.50	0.00
Pest Control	180.00	0.00	915.00	0.00
Irrigation System Expense	0.00	0.00	3,310.00	0.00
Management	1,040.00	0.00	8,729.36	0.00
Insurance	0.00	0.00	18,086.00	0.00
Electricity	342.90	0.00	4,438.63	0.00
Gas	1,056.50	0.00	13,934.71	0.00
Utility Averaging Expense	182.60	0.00	815.43	0.00
Water	1,080.00	0.00	14,615.11	0.00
Sewer	1,795.92	0.00	21,437.32	0.00
Trash Disposal	427.04	0.00	4,816.79	0.00
Meeting Expenses	0.00	0.00	45.00	0.00
Miscellaneous Expense	385.00	0.00	385.00	0.00
TOTAL DIRECT EXPENSES	9,115.75	0.00	160,627.82	0.00
TOTAL EXPENSES	9,115.75	0.00	160,627.82	0.00
NET INCOME	4,679.02	0.00	1,983.26	0.00

Wednesday, January 14, 2026