Income Statement

Summit View Ridge HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	150.00	0.00	14,794.84	0.00
Lien Fees Recovered	0.00	0.00	172.80	0.00
Violation Fines	0.00	0.00	500.00	0.00
Plus: Prepaid Fees	197.00	0.00	755.43	0.00
NET DUES INCOME	197.00	0.00	1,255.43	0.00
Interest on Bank Accounts	16.52	0.00	124.19	0.00
Late Fee	0.00	0.00	42.33	0.00
TOTAL INCOME	**363.52**	**0.00**	**16,389.59**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	16.85	0.00
Weed Control/Spraying	0.00	0.00	900.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	13.00	0.00
Irrigation System Expense	0.00	0.00	1,337.50	0.00
Irrigation Water/Shares	0.00	0.00	572.10	0.00
Management	656.00	0.00	6,560.00	0.00
Insurance	0.00	0.00	1,926.00	0.00
Electricity	32.93	0.00	357.63	0.00
Site Inspections	0.00	0.00	105.00	0.00
Water	20.00	0.00	670.99	0.00
Postage / Mailing	20.25	0.00	1,269.75	0.00
Taxes & Licenses	25.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	754.18	0.00	13,797.82	0.00
TOTAL EXPENSES	**754.18**	**0.00**	**13,797.82**	**0.00**
NET INCOME	**-390.66**	**0.00**	**2,591.77**	**0.00**