

Income Statement

Ptarmigan Ridge HOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,220.00	0.00	1,220.00	0.00
NET DUES INCOME	1,220.00	0.00	1,220.00	0.00
Interest on Bank Accounts	0.94	0.00	2.04	0.00
TOTAL INCOME	1,220.94	0.00	1,222.04	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	1,266.24	0.00
Management	300.00	0.00	600.00	0.00
Electricity	14.70	0.00	29.40	0.00
Postage / Mailing	11.25	0.00	18.00	0.00
TOTAL DIRECT EXPENSES	325.95	0.00	1,913.64	0.00
TOTAL EXPENSES	325.95	0.00	1,913.64	0.00
NET INCOME	894.99	0.00	-691.60	0.00