

Income Statement

Summit View Ridge HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	23,454.64	0.00
Postage Cost Recovered	0.00	0.00	27.50	0.00
Violation Fines	0.00	0.00	150.00	0.00
Plus: Prepaid Fees	0.00	0.00	-1,333.37	0.00
NET DUES INCOME	0.00	0.00	22,298.77	0.00
Interest on Bank Accounts	13.67	0.00	144.41	0.00
Late Fees Collected	0.00	0.00	234.18	0.00
TOTAL INCOME	13.67	0.00	22,677.36	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	38.94	0.00
Weed Control/Spraying	0.00	0.00	900.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	472.00	0.00
Irrigation System Expense	0.00	0.00	1,438.33	0.00
Irrigation Water/Shares	0.00	0.00	629.32	0.00
Management	656.00	0.00	6,560.00	0.00
Insurance	0.00	0.00	2,207.00	0.00
Electricity	37.00	0.00	387.55	0.00
Site Inspections	0.00	0.00	70.00	0.00
Water	0.00	0.00	200.00	0.00
Postage / Mailing	150.50	0.00	1,605.50	0.00
Taxes & Licenses	25.00	0.00	69.00	0.00
Collection Fee	0.00	0.00	226.32	0.00
TOTAL DIRECT EXPENSES	868.50	0.00	14,803.96	0.00
TOTAL EXPENSES	868.50	0.00	14,803.96	0.00
NET INCOME	-854.83	0.00	7,873.40	0.00