

Income Statement

Ptarmigan Ridge HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	9,760.00	0.00
Special Assessment	0.00	0.00	800.00	0.00
NET DUES INCOME	0.00	0.00	10,560.00	0.00
Interest on Bank Accounts	1.25	0.00	9.33	0.00
TOTAL INCOME	1.25	0.00	10,569.33	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation System Expense	0.00	0.00	141.88	0.00
Irrigation Water/Shares	0.00	0.00	1,266.24	0.00
Management	300.00	0.00	2,400.00	0.00
Insurance	0.00	0.00	1,222.74	0.00
Electricity	196.59	0.00	715.36	0.00
Postage / Mailing	4.50	0.00	83.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	526.09	0.00	6,004.47	0.00
TOTAL EXPENSES	526.09	0.00	6,004.47	0.00
NET INCOME	-524.84	0.00	4,564.86	0.00