

Income Statement

Summit View Ridge HOA

Month = Oct 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	294.00	0.00	19,615.00	0.00
Violation Fines	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	-0.01	0.00	-1,333.37	0.00
NET DUES INCOME	293.99	0.00	18,381.63	0.00
Interest on Bank Accounts	13.99	0.00	74.38	0.00
Late Fees Collected	5.86	0.00	115.37	0.00
TOTAL INCOME	313.84	0.00	18,571.38	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	286.00	0.00
Irrigation System Expense	200.00	0.00	1,178.33	0.00
Management	656.00	0.00	3,280.00	0.00
Insurance	0.00	0.00	2,207.00	0.00
Electricity	33.23	0.00	202.24	0.00
Site Inspections	0.00	0.00	70.00	0.00
Water	20.00	0.00	120.00	0.00
Postage / Mailing	226.50	0.00	1,249.50	0.00
TOTAL DIRECT EXPENSES	1,135.73	0.00	9,532.01	0.00
TOTAL EXPENSES	1,135.73	0.00	9,532.01	0.00
NET INCOME	-821.89	0.00	9,039.37	0.00