

Income Statement

Desert Ridge HOA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	INCOME				
4500	HOA Dues	16,476.00	0.00	114,001.00	0.00
4561	Reimbursed Expense	763.43	0.00	763.43	0.00
4810	Plus: Prepaid Fees	1,803.64	0.00	-3,400.00	0.00
4990	NET DUES INCOME	19,043.07	0.00	111,364.43	0.00
5700	Miscellaneous Income	0.00	0.00	250.00	0.00
5720	Interest on Bank Accounts	15.33	0.00	84.04	0.00
5800	Late Fees Collected	0.00	0.00	25.02	0.00
5990	TOTAL INCOME	19,058.40	0.00	111,723.49	0.00
6000	EXPENSES				
6100	DIRECT EXPENSES				
6207	Pool Maintenance	0.00	0.00	390.00	0.00
6210	Repair & Maintenance	0.00	0.00	289.49	0.00
6220	Janitorial	740.00	0.00	2,960.00	0.00
6240	HVAC (Heat, Ventilation, Air)	0.00	0.00	3,793.65	0.00
6251	Weed Control/Spraying	300.00	0.00	900.00	0.00
6258	Landscape Maint-On Contract	520.00	0.00	2,084.00	0.00
6259	Landscape Maint-Off Contract	244.00	0.00	488.00	0.00
6268	Pest Control	120.00	0.00	420.00	0.00
6270	Irrigation System Expense	150.00	0.00	910.00	0.00
6275	Irrigation Water/Shares	735.28	0.00	5,106.94	0.00
6278	Pumphouse Start Up/Shut Down	0.00	0.00	280.00	0.00
6300	Management	350.00	0.00	2,450.00	0.00
6301	One-Time Start Up Fee	0.00	0.00	175.00	0.00
6320	Insurance	0.00	0.00	779.01	0.00
6410	Electricity	397.75	0.00	3,728.94	0.00
6420	Gas	664.60	0.00	5,827.74	0.00
6425	Utility Averaging Expense	336.65	0.00	-143.95	0.00
6430	Water	1,281.24	0.00	7,961.24	0.00
6440	Sewer	1,235.60	0.00	8,530.04	0.00
6450	Trash Disposal	426.59	0.00	3,086.81	0.00
6460	Bank Charges	14.00	0.00	-322.00	0.00
6470	Postage / Mailing	58.75	0.00	229.00	0.00
6700	Legal & Accounting	0.00	0.00	600.00	0.00
6701	Income Tax	0.00	0.00	37.00	0.00
6702	Taxes & Licenses	0.00	0.00	54.00	0.00
6703	Meeting Expenses	0.00	0.00	35.00	0.00
6805	NSF Fee	0.00	0.00	-14.00	0.00
6990	TOTAL DIRECT EXPENSES	7,574.46	0.00	50,635.91	0.00
7420	Office Supplies	0.00	0.00	32.46	0.00
7990	TOTAL G & A EXPENSE	0.00	0.00	32.46	0.00
8990	TOTAL EXPENSES	7,574.46	0.00	50,668.37	0.00
9090	NET INCOME	11,483.94	0.00	61,055.12	0.00