

Income Statement

Horseshoe Ridge HOA
Month = Jun 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,400.00	0.00	1,400.00	0.00
Special Assessment	745.71	0.00	745.71	0.00
Plus: Prepaid Fees	75.33	0.00	75.33	0.00
NET DUES INCOME	2,221.04	0.00	2,221.04	0.00
Interest on Bank Accounts	2.58	0.00	2.58	0.00
Late Fees Collected	4.29	0.00	4.29	0.00
TOTAL INCOME	2,227.91	0.00	2,227.91	0.00
EXPENSES				
DIRECT EXPENSES				
Management	350.00	0.00	350.00	0.00
Postage / Mailing	11.25	0.00	11.25	0.00
TOTAL DIRECT EXPENSES	361.25	0.00	361.25	0.00
TOTAL EXPENSES	361.25	0.00	361.25	0.00
NET INCOME	1,866.66	0.00	1,866.66	0.00