

Income Statement

Ptarmigan Ridge HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,560.00	0.00	8,960.00	0.00
Interest on Bank Accounts	1.64	0.00	4.00	0.00
TOTAL INCOME	3,561.64	0.00	8,964.00	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	490.24	0.00
Management	300.00	0.00	900.00	0.00
Insurance	1,197.00	0.00	1,197.00	0.00
Electricity	14.52	0.00	44.50	0.00
Postage / Mailing	11.25	0.00	40.50	0.00
TOTAL DIRECT EXPENSES	1,522.77	0.00	2,672.24	0.00
TOTAL EXPENSES	1,522.77	0.00	2,672.24	0.00
NET INCOME	2,038.87	0.00	6,291.76	0.00