

Income Statement

Ptarmigan Ridge HOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	9,600.00	0.00
Reimbursed Expense	150.00	0.00	150.00	0.00
NET DUES INCOME	150.00	0.00	9,750.00	0.00
Interest on Bank Accounts	1.15	0.00	17.65	0.00
TOTAL INCOME	151.15	0.00	9,767.65	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	81.58	0.00
Weed Control/Spraying	300.00	0.00	300.00	0.00
Irrigation System Expense	0.00	0.00	180.49	0.00
Irrigation Water/Shares	0.00	0.00	490.24	0.00
Management	300.00	0.00	3,600.00	0.00
Insurance	0.00	0.00	1,197.00	0.00
Electricity	75.73	0.00	1,116.04	0.00
Postage / Mailing	50.25	0.00	144.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	725.98	0.00	7,319.10	0.00
TOTAL EXPENSES	725.98	0.00	7,319.10	0.00
NET INCOME	-574.83	0.00	2,448.55	0.00