

Income Statement (Cash)
Ponderosa Ranch HOA - (ponder)
July 2021

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	50.00	0	11,053.99	0
Lien Fees Recovered	0.00	0	126.00	0
NET DUES INCOME	50.00	0	11,179.99	0
OTHER INCOME				
Interest on Bank Accounts	0.09	0	0.61	0
Late Fee	0.00	0	434.94	0
TOTAL INCOME	50.09	0	11,615.54	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	1,199.00	0
Tree/Shrub Maintenance	500.00	0	500.00	0
Landscape Maint-Off Contract	0.00	0	15.29	0
Snow and Ice Removal	0.00	0	595.00	0
Lien/Filing & Processing Fees	200.00	0	239.00	0
Pest Control	69.99	0	139.98	0
Irrigation System Expense	0.00	0	65.00	0
Management	287.00	0	2,009.00	0
Insurance	0.00	0	431.00	0
Electricity	35.21	0	245.09	0
Postage / Mailing	28.00	0	454.50	0
Legal & Accounting	0.00	0	125.00	0
Taxes & Licenses	0.00	0	10.00	0
Collection Fee	0.00	0	812.57	0
TOTAL DIRECT EXPENSES	1,120.20	0	6,840.43	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,120.20	0	6,840.43	0
NET INCOME	-1,070.11	0	4,775.11	0