

**Income Statement**

Ptarmigan Ridge HOA

Month = Apr 2026

Book = Cash

| ACCOUNT                   | MONTH TO DATE   | %           | YEAR TO DATE    | %           |
|---------------------------|-----------------|-------------|-----------------|-------------|
| <b>INCOME</b>             |                 |             |                 |             |
| HOA Dues                  | 3,060.06        | 0.00        | 9,150.00        | 0.00        |
| Special Assessment        | 650.00          | 0.00        | 650.00          | 0.00        |
| Plus: Prepaid Fees        | -1.67           | 0.00        | 0.00            | 0.00        |
| NET DUES INCOME           | 3,708.39        | 0.00        | 9,800.00        | 0.00        |
| Interest on Bank Accounts | 1.23            | 0.00        | 4.20            | 0.00        |
| <b>TOTAL INCOME</b>       | <b>3,709.62</b> | <b>0.00</b> | <b>9,804.20</b> | <b>0.00</b> |
| <b>EXPENSES</b>           |                 |             |                 |             |
| <b>DIRECT EXPENSES</b>    |                 |             |                 |             |
| Irrigation System Expense | 141.88          | 0.00        | 141.88          | 0.00        |
| Irrigation Water/Shares   | 0.00            | 0.00        | 1,266.24        | 0.00        |
| Management                | 300.00          | 0.00        | 1,200.00        | 0.00        |
| Insurance                 | 0.00            | 0.00        | 1,222.74        | 0.00        |
| Electricity               | 14.70           | 0.00        | 58.80           | 0.00        |
| Postage / Mailing         | 20.25           | 0.00        | 42.75           | 0.00        |
| Legal & Accounting        | 0.00            | 0.00        | 150.00          | 0.00        |
| TOTAL DIRECT EXPENSES     | 476.83          | 0.00        | 4,082.41        | 0.00        |
| <b>TOTAL EXPENSES</b>     | <b>476.83</b>   | <b>0.00</b> | <b>4,082.41</b> | <b>0.00</b> |
| <b>NET INCOME</b>         | <b>3,232.79</b> | <b>0.00</b> | <b>5,721.79</b> | <b>0.00</b> |