

Income Statement

Red Rocks Subdivision HOA
Month = Jun 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	683.00	0.00	30,671.00	0.00
Plus: Prepaid Fees	45.00	0.00	146.40	0.00
NET DUES INCOME	45.00	0.00	146.40	0.00
Interest on Bank Accounts	1.94	0.00	12.24	0.00
Late Fee	0.00	0.00	0.12	0.00
TOTAL INCOME	729.94	0.00	30,829.76	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,382.00	0.00	4,146.00	0.00
Landscape Maint-Off Contract	0.00	0.00	300.00	0.00
Irrigation System Expense	905.23	0.00	1,704.10	0.00
Irrigation Vault Cleaning	0.00	0.00	1,000.00	0.00
Irrigation Water/Shares	0.00	0.00	621.27	0.00
Management	552.00	0.00	3,312.00	0.00
Electricity	224.95	0.00	439.26	0.00
Postage / Mailing	34.50	0.00	309.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	3,098.68	0.00	11,997.38	0.00
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NET INCOME	-2,368.74	0.00	18,832.38	0.00