

# Income Statement

Red Rocks Subdivision HOA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	6,470.40	0.00	6,470.40	0.00
Plus: Prepaid Fees	-146.40	0.00	-146.40	0.00
NET DUES INCOME	6,324.00	0.00	6,324.00	0.00
Interest on Bank Accounts	1.71	0.00	1.71	0.00
<b>TOTAL INCOME</b>	<b>6,325.71</b>	<b>0.00</b>	<b>6,325.71</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Irrigation Water/Shares	683.41	0.00	683.41	0.00
Management	560.00	0.00	560.00	0.00
Electricity	37.19	0.00	37.19	0.00
Postage / Mailing	21.00	0.00	21.00	0.00
TOTAL DIRECT EXPENSES	1,301.60	0.00	1,301.60	0.00
<b>TOTAL EXPENSES</b>	<b>1,301.60</b>	<b>0.00</b>	<b>1,301.60</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>5,024.11</b>	<b>0.00</b>	<b>5,024.11</b>	<b>0.00</b>