

Income Statement (Cash)
Red Rocks Subdivision HOA - (redrock)
October 2024

Page 1
11/18/2024
12:55 PM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	29,480.00	0
NET DUES INCOME	0.00	0	29,480.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	3.46	0	33.97	0
5800 Late Fee	0.00	0	2.90	0
TOTAL INCOME	3.46	0	29,516.87	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	1,325.00	0	9,845.00	0
6259 Landscape Maint-Off Contract	200.00	0	1,221.36	0
6261 Snow and Ice Removal	0.00	0	65.00	0
6266 Lien/Filing & Processing Fees	0.00	0	26.00	0
6270 Irrigation System Expense	120.00	0	1,905.00	0
6274 Irrigation Vault Cleaning	0.00	0	1,560.00	0
6275 Irrigation Water/Shares	0.00	0	603.13	0
6278 Pumphouse Start Up/Shut Do	0.00	0	957.46	0
6300 Management	552.00	0	5,520.00	0
6320 Insurance	0.00	0	1,237.00	0
6410 Electricity	394.44	0	1,452.06	0
6470 Postage / Mailing	11.25	0	905.25	0
6700 Legal & Accounting	0.00	0	176.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	2,602.69	0	25,526.26	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,602.69	0	25,526.26	0
NET INCOME	-2,599.23	0	3,990.61	0