

Income Statement

Alpine Meadows HOA
Month = Jun 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	8,700.00	0.00	8,700.00	0.00
NET DUES INCOME	8,700.00	0.00	8,700.00	0.00
TOTAL INCOME	8,700.00	0.00	8,700.00	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	476.43	0.00	476.43	0.00
Management	424.00	0.00	424.00	0.00
Electricity	451.35	0.00	451.35	0.00
Postage / Mailing	47.25	0.00	47.25	0.00
TOTAL DIRECT EXPENSES	1,399.03	0.00	1,399.03	0.00
TOTAL EXPENSES	1,399.03	0.00	1,399.03	0.00
NET INCOME	7,300.97	0.00	7,300.97	0.00