

Income Statement

Red Rocks Subdivision HOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	16,312.00	0.00	22,782.40	0.00
Lien Fees Recovered	186.00	0.00	186.00	0.00
Violation Fines	50.00	0.00	50.00	0.00
Plus: Prepaid Fees	0.00	0.00	-146.40	0.00
NET DUES INCOME	16,548.00	0.00	22,872.00	0.00
Interest on Bank Accounts	1.50	0.00	3.21	0.00
Late Fees Collected	22.92	0.00	22.92	0.00
TOTAL INCOME	16,572.42	0.00	22,898.13	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	683.41	0.00
Management	560.00	0.00	1,120.00	0.00
Electricity	37.09	0.00	74.28	0.00
Postage / Mailing	211.50	0.00	232.50	0.00
TOTAL DIRECT EXPENSES	808.59	0.00	2,110.19	0.00
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NET INCOME	15,763.83	0.00	20,787.94	0.00