

Income Statement

Alpine Meadows HOA
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	825.00	0.00	8,850.00	0.00
Plus: Prepaid Fees	0.00	0.00	450.00	0.00
NET DUES INCOME	825.00	0.00	9,300.00	0.00
TOTAL INCOME	825.00	0.00	9,300.00	0.00
EXPENSES				
DIRECT EXPENSES				
Utility Locates/Notification Fees	0.00	0.00	195.30	0.00
Tree/Shrub Maintenance	1,071.00	0.00	1,071.00	0.00
Landscape Maint-On Contract	476.43	0.00	2,033.22	0.00
Irrigation System Expense	0.00	0.00	758.50	0.00
Management	424.00	0.00	1,696.00	0.00
Electricity	459.29	0.00	1,776.32	0.00
Postage / Mailing	15.75	0.00	94.50	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	2,490.47	0.00	7,668.84	0.00
TOTAL EXPENSES	2,490.47	0.00	7,668.84	0.00
NET INCOME	-1,665.47	0.00	1,631.16	0.00