

Income Statement

Alpine Meadows HOA

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	10,950.00	0.00	22,275.00	0.00
Plus: Prepaid Fees	-3,975.00	0.00	0.00	0.00
NET DUES INCOME	6,975.00	0.00	22,275.00	0.00
Miscellaneous Income	0.00	0.00	78.65	0.00
Late Fees Collected	0.00	0.00	28.74	0.00
TOTAL INCOME	6,975.00	0.00	22,382.39	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1,471.62	0.00
Utility Locates/Notification Fees	128.28	0.00	769.42	0.00
Tree/Shrub Maintenance	0.00	0.00	9,121.00	0.00
Landscape Maint-On Contract	476.43	0.00	3,462.50	0.00
Landscape Maint-Off Contract	0.00	0.00	253.92	0.00
Irrigation System Expense	103.00	0.00	755.54	0.00
Irrigation Water/Shares	0.00	0.00	3,531.90	0.00
Management	424.00	0.00	5,088.00	0.00
Insurance	0.00	0.00	2,033.87	0.00
Electricity	336.97	0.00	2,961.96	0.00
Postage / Mailing	9.00	0.00	386.25	0.00
Legal & Accounting	3.00	0.00	153.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,480.68	0.00	30,057.98	0.00
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NET INCOME	5,494.32	0.00	-7,675.59	0.00