

Income Statement

Red Rocks Subdivision HOA

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	32,319.00	0.00
Plus: Prepaid Fees	0.00	0.00	146.40	0.00
NET DUES INCOME	0.00	0.00	32,465.40	0.00
Interest on Bank Accounts	1.55	0.00	18.84	0.00
Late Fee	0.00	0.00	3.29	0.00
TOTAL INCOME	1.55	0.00	32,487.53	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,382.00	0.00	8,292.00	0.00
Landscape Maint-Off Contract	0.00	0.00	700.00	0.00
Irrigation System Expense	0.00	0.00	1,824.10	0.00
Irrigation Vault Cleaning	0.00	0.00	1,000.00	0.00
Irrigation Water/Shares	0.00	0.00	621.27	0.00
Management	552.00	0.00	4,968.00	0.00
Insurance	0.00	0.00	1,391.00	0.00
Electricity	213.53	0.00	1,092.72	0.00
Postage / Mailing	33.00	0.00	411.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	2,180.53	0.00	20,509.09	0.00
TOTAL EXPENSES	2,180.53	0.00	20,509.09	0.00
NET INCOME	-2,178.98	0.00	11,978.44	0.00