

Income Statement

Red Rocks Subdivision HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	9,749.60	0.00	27,676.12	0.00
Plus: Prepaid Fees	18.40	0.00	18.40	0.00
NET DUES INCOME	18.40	0.00	18.40	0.00
Interest on Bank Accounts	1.94	0.00	6.02	0.00
TOTAL INCOME	9,769.94	0.00	27,700.54	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	621.27	0.00
Management	552.00	0.00	1,656.00	0.00
Electricity	35.19	0.00	50.13	0.00
Postage / Mailing	83.25	0.00	180.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	670.44	0.00	2,532.40	0.00
TOTAL EXPENSES	670.44	0.00	2,532.40	0.00
NET INCOME	9,099.50	0.00	25,168.14	0.00