

Income Statement (Cash)
Red Rocks Subdivision HOA - (redrock)
February 2024

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11:12 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	13,008.82	0	21,080.00	0
NET DUES INCOME	13,008.82	0	21,080.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	3.23	0	6.68	0
TOTAL INCOME	13,012.05	0	21,086.68	0
EXPENSES				
DIRECT EXPENSES				
6259 Landscape Maint-Off Contract	0.00	0	350.00	0
6261 Snow and Ice Removal	65.00	0	65.00	0
6266 Lien/Filing & Processing Fees	13.00	0	26.00	0
6275 Irrigation Water/Shares	0.00	0	603.13	0
6278 Pumphouse Start Up/Shut Do	0.00	0	957.46	0
6300 Management	552.00	0	1,104.00	0
6410 Electricity	0.00	0	70.69	0
6470 Postage / Mailing	310.50	0	468.00	0
6702 Taxes & Licenses	10.00	0	10.00	0
TOTAL DIRECT EXPENSES	950.50	0	3,654.28	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	950.50	0	3,654.28	0
NET INCOME	12,061.55	0	17,432.40	0