Income Statement

Red Rocks Subdivision HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	177.00	0.00	33,452.00	0.00
4522	Lien Fees Recovered	0.00	0.00	298.00	0.00
4536	Postage Cost Recovered	0.00	0.00	92.54	0.00
4560	Violation Fines	0.00	0.00	50.00	0.00
4810	Plus: Prepaid Fees	0.00	0.00	353.60	0.00
4990	NET DUES INCOME	177.00	0.00	34,246.14	0.00
5720	Interest on Bank Accounts	1.61	0.00	14.64	0.00
5800	Late Fees Collected	0.00	0.00	140.23	0.00
5990	**TOTAL INCOME**	**178.61**	**0.00**	**34,401.01**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6258	Landscape Maint-On Contract	1,119.00	0.00	6,714.00	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	3,500.00	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	86.00	0.00
6270	Irrigation System Expense	0.00	0.00	1,706.70	0.00
6274	Irrigation Vault Cleaning	0.00	0.00	1,000.00	0.00
6275	Irrigation Water/Shares	0.00	0.00	683.41	0.00
6300	Management	560.00	0.00	5,040.00	0.00
6320	Insurance	0.00	0.00	1,267.90	0.00
6410	Electricity	235.56	0.00	1,093.60	0.00
6470	Postage / Mailing	48.00	0.00	402.00	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	44.00	0.00	69.00	0.00
6990	TOTAL DIRECT EXPENSES	2,006.56	0.00	21,712.61	0.00
8990	**TOTAL EXPENSES**	**2,006.56**	**0.00**	**21,712.61**	**0.00**
9090	**NET INCOME**	**-1,827.95**	**0.00**	**12,688.40**	**0.00**