

Income Statement

Red Rocks Subdivision HOA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	INCOME				
4500	HOA Dues	-323.00	0.00	33,148.00	0.00
4522	Lien Fees Recovered	0.00	0.00	298.00	0.00
4536	Postage Cost Recovered	0.00	0.00	60.54	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	-323.00	0.00	33,910.14	0.00
5720	Interest on Bank Accounts	1.77	0.00	11.47	0.00
5800	Late Fees Collected	0.00	0.00	120.02	0.00
5990	TOTAL INCOME	-321.23	0.00	34,041.63	0.00
6000	EXPENSES				
6100	DIRECT EXPENSES				
6258	Landscape Maint-On Contract	2,238.00	0.00	5,595.00	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	1,153.70	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	3,920.00	0.00
6410	Electricity	179.79	0.00	636.35	0.00
6470	Postage / Mailing	20.25	0.00	342.75	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	0.00	0.00	25.00	0.00
6990	TOTAL DIRECT EXPENSES	4,151.74	0.00	17,645.21	0.00
8990	TOTAL EXPENSES	4,151.74	0.00	17,645.21	0.00
9090	NET INCOME	-4,472.97	0.00	16,396.42	0.00