

Income Statement

Red Rocks Subdivision HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	127.00	0.00	33,275.00	0.00
Lien Fees Recovered	0.00	0.00	298.00	0.00
Postage Cost Recovered	32.00	0.00	92.54	0.00
Violation Fines	0.00	0.00	50.00	0.00
Plus: Prepaid Fees	0.00	0.00	353.60	0.00
NET DUES INCOME	159.00	0.00	34,069.14	0.00
Interest on Bank Accounts	1.56	0.00	13.03	0.00
Late Fees Collected	20.21	0.00	140.23	0.00
TOTAL INCOME	180.77	0.00	34,222.40	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	5,595.00	0.00
Landscape Maint-Off Contract	0.00	0.00	3,500.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	86.00	0.00
Irrigation System Expense	0.00	0.00	1,706.70	0.00
Irrigation Vault Cleaning	0.00	0.00	1,000.00	0.00
Irrigation Water/Shares	0.00	0.00	683.41	0.00
Management	560.00	0.00	4,480.00	0.00
Insurance	1,267.90	0.00	1,267.90	0.00
Electricity	221.69	0.00	858.04	0.00
Postage / Mailing	11.25	0.00	354.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	2,060.84	0.00	19,706.05	0.00
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NET INCOME	-1,880.07	0.00	14,516.35	0.00