

Income Statement

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Alpine Meadows HOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	325.00	0.00	11,325.00	0.00
Plus: Prepaid Fees	0.00	0.00	450.00	0.00
NET DUES INCOME	325.00	0.00	11,775.00	0.00
Miscellaneous Income	78.65	0.00	78.65	0.00
Late Fees Collected	16.03	0.00	28.74	0.00
TOTAL INCOME	419.68	0.00	11,882.39	0.00
EXPENSES				
DIRECT EXPENSES				
Utility Locates/Notification Fees	62.00	0.00	536.30	0.00
Tree/Shrub Maintenance	7,050.00	0.00	8,121.00	0.00
Landscape Maint-On Contract	0.00	0.00	2,986.07	0.00
Irrigation System Expense	0.00	0.00	758.50	0.00
Management	424.00	0.00	2,968.00	0.00
Electricity	34.18	0.00	2,479.10	0.00
Postage / Mailing	36.00	0.00	173.25	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	7,606.18	0.00	18,066.22	0.00
TOTAL EXPENSES	7,606.18	0.00	18,066.22	0.00
NET INCOME	-7,186.50	0.00	-6,183.83	0.00