

Income Statement (Cash)
Alpine Meadows HOA - (almeadow)
June 2024

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10:48 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	4,525.00	0	31,825.00	0
4521 Capital Credit Refund	0.00	0	100.56	0
NET DUES INCOME	4,525.00	0	31,925.56	0
OTHER INCOME				
5800 Late Fee	0.00	0	18.40	0
TOTAL INCOME	4,525.00	0	31,943.96	0
EXPENSES				
DIRECT EXPENSES				
6250 Utility Locates/Notification Fee	43.86	0	66.96	0
6254 Common Area Improvements	0.00	0	710.00	0
6256 Tree/Shrub Maintenance	0.00	0	3,357.50	0
6258 Landscape Maint-On Contract	0.00	0	5,972.50	0
6259 Landscape Maint-Off Contract	0.00	0	3,303.49	0
6270 Irrigation System Expense	85.00	0	6,409.00	0
6275 Irrigation Water/Shares	0.00	0	806.94	0
6277 Sign and Lighting Repair	0.00	0	116.05	0
6300 Management	424.00	0	5,134.00	0
6320 Insurance	0.00	0	1,765.00	0
6410 Electricity	0.00	0	4,630.55	0
6470 Postage / Mailing	130.50	0	616.50	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	40.00	0
TOTAL DIRECT EXPENSES	683.36	0	33,068.49	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	683.36	0	33,068.49	0
NET INCOME	3,841.64	0	-1,124.53	0