

Income Statement

Alpine Meadows HOA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	INCOME				
4500	HOA Dues	900.00	0.00	9,600.00	0.00
4990	NET DUES INCOME	900.00	0.00	9,600.00	0.00
5990	TOTAL INCOME	900.00	0.00	9,600.00	0.00
6000	EXPENSES				
6100	DIRECT EXPENSES				
6250	Utility Locates/Notification Fees	75.25	0.00	75.25	0.00
6258	Landscape Maint-On Contract	476.43	0.00	952.86	0.00
6270	Irrigation System Expense	112.00	0.00	112.00	0.00
6300	Management	424.00	0.00	848.00	0.00
6410	Electricity	460.30	0.00	911.65	0.00
6470	Postage / Mailing	18.00	0.00	65.25	0.00
6990	TOTAL DIRECT EXPENSES	1,565.98	0.00	2,965.01	0.00
8990	TOTAL EXPENSES	1,565.98	0.00	2,965.01	0.00
9090	NET INCOME	-665.98	0.00	6,634.99	0.00