

Income Statement

Alpine Meadows HOA
Month = Oct 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	825.00	0.00	9,675.00	0.00
Plus: Prepaid Fees	0.00	0.00	450.00	0.00
NET DUES INCOME	825.00	0.00	10,125.00	0.00
Late Fees Collected	5.45	0.00	5.45	0.00
TOTAL INCOME	830.45	0.00	10,130.45	0.00
EXPENSES				
DIRECT EXPENSES				
Utility Locates/Notification Fees	142.60	0.00	337.90	0.00
Tree/Shrub Maintenance	0.00	0.00	1,071.00	0.00
Landscape Maint-On Contract	476.43	0.00	2,509.65	0.00
Irrigation System Expense	0.00	0.00	758.50	0.00
Management	424.00	0.00	2,120.00	0.00
Electricity	449.29	0.00	2,225.61	0.00
Postage / Mailing	13.50	0.00	108.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	1,505.82	0.00	9,174.66	0.00
TOTAL EXPENSES	1,505.82	0.00	9,174.66	0.00
NET INCOME	-675.37	0.00	955.79	0.00