

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

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10:59 AM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	650.00	0	9,350.00	0
NET DUES INCOME	650.00	0	9,350.00	0
OTHER INCOME				
TOTAL INCOME	650.00	0	9,350.00	0
EXPENSES				
DIRECT EXPENSES				
6250 Utility Locates/Notification Fee	30.96	0	207.69	0
6258 Landscape Maint-On Contract	591.00	0	2,364.00	0
6259 Landscape Maint-Off Contract	0.00	0	110.00	0
6270 Irrigation System Expense	85.00	0	2,229.50	0
6300 Management	424.00	0	2,120.00	0
6410 Electricity	426.26	0	2,802.37	0
6470 Postage / Mailing	45.00	0	249.75	0
6702 Taxes & Licenses	0.00	0	43.00	0
TOTAL DIRECT EXPENSES	1,602.22	0	10,126.31	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,602.22	0	10,126.31	0
NET INCOME	-952.22	0	-776.31	0