

Income Statement

Alpine Meadows HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	11,325.00	0.00
Plus: Prepaid Fees	875.00	0.00	1,875.00	0.00
NET DUES INCOME	875.00	0.00	13,200.00	0.00
Miscellaneous Income	0.00	0.00	78.65	0.00
Late Fees Collected	0.00	0.00	28.74	0.00
TOTAL INCOME	875.00	0.00	13,307.39	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1,471.62	0.00
Utility Locates/Notification Fees	1.22	0.00	639.92	0.00
Tree/Shrub Maintenance	250.00	0.00	9,121.00	0.00
Landscape Maint-On Contract	0.00	0.00	2,986.07	0.00
Landscape Maint-Off Contract	0.00	0.00	253.92	0.00
Irrigation System Expense	0.00	0.00	652.54	0.00
Irrigation Water/Shares	0.00	0.00	3,531.90	0.00
Management	424.00	0.00	4,240.00	0.00
Electricity	36.40	0.00	2,588.62	0.00
Postage / Mailing	11.25	0.00	211.50	0.00
Taxes & Licenses	25.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	747.87	0.00	25,766.09	0.00
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NET INCOME	127.13	0.00	-12,458.70	0.00