

Income Statement (Cash)
Red Rocks Subdivision HOA - (redrock)
July 2024

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9/4/2024
10:12 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	110.00	0	28,885.00	0
NET DUES INCOME	110.00	0	28,885.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	3.45	0	23.71	0
TOTAL INCOME	113.45	0	28,908.71	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	1,325.00	0	5,870.00	0
6259 Landscape Maint-Off Contract	0.00	0	1,021.36	0
6261 Snow and Ice Removal	0.00	0	65.00	0
6266 Lien/Filing & Processing Fees	0.00	0	26.00	0
6270 Irrigation System Expense	710.00	0	1,190.00	0
6274 Irrigation Vault Cleaning	0.00	0	1,080.00	0
6275 Irrigation Water/Shares	0.00	0	603.13	0
6278 Pumphouse Start Up/Shut Do	0.00	0	957.46	0
6300 Management	552.00	0	3,864.00	0
6410 Electricity	234.69	0	626.48	0
6470 Postage / Mailing	168.75	0	794.25	0
6700 Legal & Accounting	36.00	0	176.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	3,026.44	0	16,283.68	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	3,026.44	0	16,283.68	0
NET INCOME	-2,912.99	0	12,625.03	0