

Income Statement

Alpine Meadows HOA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,303.36	0.00	17,340.86	0.00
Capital Credit Refund	0.00	0.00	134.20	0.00
Plus: Prepaid Fees	-1,558.35	0.00	91.65	0.00
NET DUES INCOME	-1,558.35	0.00	91.65	0.00
Interest on Bank Accounts	0.00	0.00	0.13	0.00
TOTAL INCOME	4,745.01	0.00	17,566.84	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1.29	0.00
Utility Locates/Notification Fees	0.00	0.00	277.35	0.00
Tree/Shrub Maintenance	0.00	0.00	1,782.00	0.00
Landscape Maint-On Contract	0.00	0.00	2,955.00	0.00
Landscape Maint-Off Contract	0.00	0.00	2,399.52	0.00
Irrigation System Expense	0.00	0.00	2,229.50	0.00
Irrigation Water/Shares	0.00	0.00	806.94	0.00
Management	424.00	0.00	4,664.00	0.00
Insurance	2,018.00	0.00	2,018.00	0.00
Electricity	34.80	0.00	3,221.63	0.00
Code Compliance	0.00	0.00	79.05	0.00
Postage / Mailing	168.00	0.00	480.75	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	68.00	0.00
TOTAL DIRECT EXPENSES	2,784.80	0.00	21,123.03	0.00
TOTAL EXPENSES	2,784.80	0.00	21,123.03	0.00
NET INCOME	1,960.21	0.00	-3,556.19	0.00