

Income Statement

Alpine Meadows HOA
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	925.00	0.00	6,375.00	0.00
Plus: Prepaid Fees	0.00	0.00	450.00	0.00
NET DUES INCOME	0.00	0.00	450.00	0.00
TOTAL INCOME	925.00	0.00	6,825.00	0.00
EXPENSES				
DIRECT EXPENSES				
Utility Locates/Notification Fees	37.20	0.00	175.15	0.00
Landscape Maint-On Contract	476.43	0.00	1,080.36	0.00
Irrigation System Expense	0.00	0.00	362.00	0.00
Management	424.00	0.00	848.00	0.00
Electricity	417.29	0.00	859.63	0.00
Postage / Mailing	24.75	0.00	58.50	0.00
TOTAL DIRECT EXPENSES	1,379.67	0.00	3,383.64	0.00
TOTAL EXPENSES	1,379.67	0.00	3,383.64	0.00
NET INCOME	-454.67	0.00	3,441.36	0.00