

**Income Statement**

Alpine Meadows HOA

Month = Feb 2025

Book = Cash

<b>ACCOUNT</b>	<b>MONTH TO DATE</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>
<b>INCOME</b>				
HOA Dues	100.00	0.00	10,900.00	0.00
Capital Credit Refund	0.00	0.00	134.20	0.00
<b>TOTAL INCOME</b>	<b>100.00</b>	<b>0.00</b>	<b>11,034.20</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
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	1,188.00	0.00	1,188.00	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	3,816.00	0.00
Electricity	34.97	0.00	3,152.29	0.00
Code Compliance	71.30	0.00	71.30	0.00
Postage / Mailing	11.25	0.00	303.75	0.00
Taxes & Licenses	0.00	0.00	43.00	0.00
<b>TOTAL DIRECT EXPENSES</b>	<b>1,729.52</b>	<b>0.00</b>	<b>17,243.94</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>1,729.52</b>	<b>0.00</b>	<b>17,243.94</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-1,629.52</b>	<b>0.00</b>	<b>-6,209.74</b>	<b>0.00</b>