

Income Statement

Red Rocks Subdivision HOA

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,454.00	0.00	31,814.00	0.00
Lien Fees Recovered	112.00	0.00	298.00	0.00
Postage Cost Recovered	32.00	0.00	32.00	0.00
Violation Fines	0.00	0.00	50.00	0.00
Plus: Prepaid Fees	0.00	0.00	-146.40	0.00
NET DUES INCOME	1,598.00	0.00	32,047.60	0.00
Interest on Bank Accounts	1.66	0.00	8.09	0.00
Late Fees Collected	73.42	0.00	99.64	0.00
TOTAL INCOME	1,673.08	0.00	32,155.33	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,119.00	0.00	2,238.00	0.00
Landscape Maint-Off Contract	0.00	0.00	3,500.00	0.00
Lien/Filing & Processing Fees	86.00	0.00	86.00	0.00
Irrigation System Expense	553.00	0.00	553.00	0.00
Irrigation Vault Cleaning	1,000.00	0.00	1,000.00	0.00
Irrigation Water/Shares	0.00	0.00	683.41	0.00
Management	560.00	0.00	2,800.00	0.00
Electricity	85.95	0.00	234.03	0.00
Postage / Mailing	9.00	0.00	284.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	3,412.95	0.00	11,553.69	0.00
TOTAL EXPENSES	3,412.95	0.00	11,553.69	0.00
NET INCOME	-1,739.87	0.00	20,601.64	0.00