

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

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11:31 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	815.00	0	28,175.00	0
<b>NET DUES INCOME</b>	815.00	0	28,175.00	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	3.67	0	17.14	0
<b>TOTAL INCOME</b>	818.67	0	28,192.14	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6258 Landscape Maint-On Contract	1,325.00	0	3,220.00	0
6259 Landscape Maint-Off Contract	671.36	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
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	2,760.00	0
6410 Electricity	252.90	0	391.79	0
6470 Postage / Mailing	18.00	0	609.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
<b>TOTAL DIRECT EXPENSES</b>	2,819.26	0	10,884.49	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	2,819.26	0	10,884.49	0
<b>NET INCOME</b>	-2,000.59	0	17,307.65	0