

Income Statement

Red Rocks Subdivision HOA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,138.88	0.00	29,815.00	0.00
Plus: Prepaid Fees	38.00	0.00	56.40	0.00
NET DUES INCOME	38.00	0.00	56.40	0.00
Interest on Bank Accounts	2.13	0.00	8.15	0.00
Late Fee	0.12	0.00	0.12	0.00
TOTAL INCOME	2,179.13	0.00	29,879.67	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,382.00	0.00	1,382.00	0.00
Landscape Maint-Off Contract	300.00	0.00	300.00	0.00
Irrigation Vault Cleaning	1,000.00	0.00	1,000.00	0.00
Irrigation Water/Shares	0.00	0.00	621.27	0.00
Management	552.00	0.00	2,208.00	0.00
Electricity	35.62	0.00	85.75	0.00
Postage / Mailing	63.75	0.00	243.75	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	3,473.37	0.00	6,005.77	0.00
TOTAL EXPENSES	3,473.37	0.00	6,005.77	0.00
NET INCOME	-1,294.24	0.00	23,873.90	0.00