

Red Rocks Subdivision HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	481.00	0.00	32,319.00	0.00
Plus: Prepaid Fees	0.00	0.00	146.40	0.00
NET DUES INCOME	0.00	0.00	146.40	0.00
Interest on Bank Accounts	1.98	0.00	17.29	0.00
Late Fee	3.17	0.00	3.29	0.00
TOTAL INCOME	486.15	0.00	32,485.98	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,382.00	0.00	6,910.00	0.00
Landscape Maint-Off Contract	0.00	0.00	700.00	0.00
Irrigation System Expense	120.00	0.00	1,824.10	0.00
Irrigation Vault Cleaning	0.00	0.00	1,000.00	0.00
Irrigation Water/Shares	0.00	0.00	621.27	0.00
Management	552.00	0.00	4,416.00	0.00
Insurance	1,391.00	0.00	1,391.00	0.00
Electricity	215.63	0.00	879.19	0.00
Postage / Mailing	77.25	0.00	378.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	3,781.88	0.00	18,328.56	0.00
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NET INCOME	-3,295.73	0.00	14,157.42	0.00