

Income Statement

Alpine Meadows HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	11,325.00	0.00
Plus: Prepaid Fees	2,100.00	0.00	3,975.00	0.00
NET DUES INCOME	2,100.00	0.00	15,300.00	0.00
Miscellaneous Income	0.00	0.00	78.65	0.00
Late Fees Collected	0.00	0.00	28.74	0.00
TOTAL INCOME	2,100.00	0.00	15,407.39	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1,471.62	0.00
Utility Locates/Notification Fees	1.22	0.00	641.14	0.00
Tree/Shrub Maintenance	0.00	0.00	9,121.00	0.00
Landscape Maint-On Contract	0.00	0.00	2,986.07	0.00
Landscape Maint-Off Contract	0.00	0.00	253.92	0.00
Irrigation System Expense	0.00	0.00	652.54	0.00
Irrigation Water/Shares	0.00	0.00	3,531.90	0.00
Management	424.00	0.00	4,664.00	0.00
Insurance	2,033.87	0.00	2,033.87	0.00
Electricity	36.37	0.00	2,624.99	0.00
Postage / Mailing	165.75	0.00	377.25	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	2,811.21	0.00	28,577.30	0.00
TOTAL EXPENSES	2,811.21	0.00	28,577.30	0.00
NET INCOME	-711.21	0.00	-13,169.91	0.00