

Income Statement (Cash)
Alpine Village HOA - (alpine)
June 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,686.00	0	17,050.00	0
4502 Special Assessment	1,000.00	0	1,000.00	0
NET DUES INCOME	2,686.00	0	18,050.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.60	0	1.20	0
5800 Late Fee	0.00	0	14.05	0
TOTAL INCOME	2,686.60	0	18,065.25	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	0.00	0	4,859.28	0
6259 Landscape Maint-Off Contract	880.21	0	963.11	0
6270 Irrigation System Expense	261.10	0	675.45	0
6300 Management	350.00	0	2,100.00	0
6320 Insurance	0.00	0	713.02	0
6410 Electricity	0.00	0	164.18	0
6430 Water	0.00	0	130.00	0
6470 Postage / Mailing	22.50	0	159.75	0
6700 Legal & Accounting	0.00	0	140.00	0
TOTAL DIRECT EXPENSES	1,513.81	0	9,904.79	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,513.81	0	9,904.79	0
NET INCOME	1,172.79	0	8,160.46	0