

Income Statement

Alpine Meadows HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,650.00	0.00	8,025.00	0.00
Plus: Prepaid Fees	0.00	0.00	450.00	0.00
NET DUES INCOME	0.00	0.00	450.00	0.00
TOTAL INCOME	1,650.00	0.00	8,475.00	0.00
EXPENSES				
DIRECT EXPENSES				
Utility Locates/Notification Fees	20.15	0.00	195.30	0.00
Landscape Maint-On Contract	476.43	0.00	1,556.79	0.00
Irrigation System Expense	396.50	0.00	758.50	0.00
Management	424.00	0.00	1,272.00	0.00
Electricity	457.40	0.00	1,317.03	0.00
Postage / Mailing	20.25	0.00	78.75	0.00
TOTAL DIRECT EXPENSES	1,794.73	0.00	5,178.37	0.00
TOTAL EXPENSES	1,794.73	0.00	5,178.37	0.00
NET INCOME	-144.73	0.00	3,296.63	0.00