

Income Statement

Red Rocks Subdivision HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	910.00	0.00	30,360.00	0.00
Lien Fees Recovered	0.00	0.00	186.00	0.00
Violation Fines	0.00	0.00	50.00	0.00
Plus: Prepaid Fees	0.00	0.00	-146.40	0.00
NET DUES INCOME	910.00	0.00	30,449.60	0.00
Interest on Bank Accounts	1.61	0.00	6.43	0.00
Late Fees Collected	3.30	0.00	26.22	0.00
TOTAL INCOME	914.91	0.00	30,482.25	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,119.00	0.00	1,119.00	0.00
Landscape Maint-Off Contract	3,500.00	0.00	3,500.00	0.00
Irrigation Water/Shares	0.00	0.00	683.41	0.00
Management	560.00	0.00	2,240.00	0.00
Electricity	36.89	0.00	148.08	0.00
Postage / Mailing	13.50	0.00	275.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	5,229.39	0.00	8,140.74	0.00
TOTAL EXPENSES	5,229.39	0.00	8,140.74	0.00
NET INCOME	-4,314.48	0.00	22,341.51	0.00