

Income Statement

Red Rocks Subdivision HOA
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	173.00	0.00	29,988.00	0.00
Plus: Prepaid Fees	45.00	0.00	101.40	0.00
NET DUES INCOME	45.00	0.00	101.40	0.00
Interest on Bank Accounts	2.15	0.00	10.30	0.00
Late Fee	0.00	0.00	0.12	0.00
TOTAL INCOME	220.15	0.00	30,099.82	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	2,180.87	0.00	3,562.87	0.00
Landscape Maint-Off Contract	0.00	0.00	300.00	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	2,760.00	0.00
Electricity	128.56	0.00	214.31	0.00
Postage / Mailing	31.50	0.00	275.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	2,892.93	0.00	8,898.70	0.00
TOTAL EXPENSES	2,892.93	0.00	8,898.70	0.00
NET INCOME	-2,672.78	0.00	21,201.12	0.00