

Income Statement

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Red Rocks Subdivision HOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	32,319.00	0.00
Plus: Prepaid Fees	0.00	0.00	146.40	0.00
NET DUES INCOME	0.00	0.00	32,465.40	0.00
Interest on Bank Accounts	1.67	0.00	23.78	0.00
Late Fees Collected	0.00	0.00	3.29	0.00
TOTAL INCOME	1.67	0.00	32,492.47	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	9,674.00	0.00
Landscape Maint-Off Contract	0.00	0.00	700.00	0.00
Lien/Filing & Processing Fees	300.00	0.00	386.00	0.00
Irrigation System Expense	0.00	0.00	1,954.10	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	6,624.00	0.00
Insurance	0.00	0.00	1,391.00	0.00
Electricity	36.92	0.00	1,424.51	0.00
Postage / Mailing	33.00	0.00	481.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	921.92	0.00	24,465.38	0.00
TOTAL EXPENSES	921.92	0.00	24,465.38	0.00
NET INCOME	-920.25	0.00	8,027.09	0.00