

**Income Statement (Cash)**  
**Alpine Village HOA - (alpine)**  
**August 2018**

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11:50 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
HOA Dues	1,887.50	0	11,941.38	0
<b>NET DUES INCOME</b>	1,887.50	0	11,941.38	0
<b>OTHER INCOME</b>				
Interest on Bank Accounts	0.00	0	0.03	0
Late Fee	0.00	0	18.80	0
<b>TOTAL INCOME</b>	1,887.50	0	11,960.21	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Repair & Maintenance	0.00	0	390.00	0
Painting	0.00	0	5,040.00	0
Landscape Maint-On Contract	1,019.00	0	6,550.75	0
Landscape Maint-Off Contract	0.00	0	80.00	0
Irrigation System Expense	0.00	0	1,075.08	0
Management	175.00	0	1,400.00	0
Insurance	0.00	0	578.00	0
Electricity	28.84	0	259.56	0
Water	463.03	0	2,261.02	0
Postage / Mailing	33.00	0	191.00	0
Legal & Accounting	0.00	0	7.00	0
Taxes & Licenses	28.00	0	28.00	0
Collection Fee	0.00	0	27.74	0
<b>TOTAL DIRECT EXPENSES</b>	1,746.87	0	17,888.15	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	1,746.87	0	17,888.15	0
<b>NET INCOME</b>	140.63	0	-5,927.94	0