

Income Statement

Alpine Meadows HOA

Month = May 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	11,534.14	0.00	28,875.00	0.00
Capital Credit Refund	0.00	0.00	134.20	0.00
Plus: Prepaid Fees	-91.65	0.00	0.00	0.00
NET DUES INCOME	-91.65	0.00	0.00	0.00
Interest on Bank Accounts	0.00	0.00	0.13	0.00
Late Fee	16.13	0.00	16.13	0.00
TOTAL INCOME	11,458.62	0.00	29,025.46	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1.29	0.00
Utility Locates/Notification Fees	0.00	0.00	277.35	0.00
Tree/Shrub Maintenance	0.00	0.00	1,782.00	0.00
Landscape Maint-On Contract	476.43	0.00	3,431.43	0.00
Landscape Maint-Off Contract	95.00	0.00	2,494.52	0.00
Irrigation System Expense	85.00	0.00	2,314.50	0.00
Irrigation Water/Shares	0.00	0.00	806.94	0.00
Management	424.00	0.00	5,088.00	0.00
Insurance	0.00	0.00	2,018.00	0.00
Electricity	358.00	0.00	3,579.63	0.00
Code Compliance	34.10	0.00	113.15	0.00
Postage / Mailing	96.75	0.00	577.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	68.00	0.00
TOTAL DIRECT EXPENSES	1,569.28	0.00	22,692.31	0.00
TOTAL EXPENSES	1,569.28	0.00	22,692.31	0.00
NET INCOME	9,889.34	0.00	6,333.15	0.00