

Income Statement

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Red Rocks Subdivision HOA

Month = Oct 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	1.77	0.00	20.61	0.00
Late Fees Collected	0.00	0.00	3.29	0.00
TOTAL INCOME	1.77	0.00	32,489.30	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,382.00	0.00	9,674.00	0.00
Landscape Maint-Off Contract	0.00	0.00	700.00	0.00
Irrigation System Expense	130.00	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	5,520.00	0.00
Insurance	0.00	0.00	1,391.00	0.00
Electricity	200.13	0.00	1,292.85	0.00
Postage / Mailing	4.50	0.00	415.50	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	2,268.63	0.00	22,777.72	0.00
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NET INCOME	-2,266.86	0.00	9,711.58	0.00