

Income Statement

Red Rocks Subdivision HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,667.60	0.00	29,450.00	0.00
Lien Fees Recovered	0.00	0.00	186.00	0.00
Violation Fines	0.00	0.00	50.00	0.00
Plus: Prepaid Fees	0.00	0.00	-146.40	0.00
NET DUES INCOME	6,667.60	0.00	29,539.60	0.00
Interest on Bank Accounts	1.61	0.00	4.82	0.00
Late Fees Collected	0.00	0.00	22.92	0.00
TOTAL INCOME	6,669.21	0.00	29,567.34	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	683.41	0.00
Management	560.00	0.00	1,680.00	0.00
Electricity	36.91	0.00	111.19	0.00
Postage / Mailing	29.25	0.00	261.75	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	801.16	0.00	2,911.35	0.00
TOTAL EXPENSES	801.16	0.00	2,911.35	0.00
NET INCOME	5,868.05	0.00	26,655.99	0.00