

Income Statement

Alpine Meadows HOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	11,325.00	0.00
Plus: Prepaid Fees	550.00	0.00	1,000.00	0.00
NET DUES INCOME	550.00	0.00	12,325.00	0.00
Miscellaneous Income	0.00	0.00	78.65	0.00
Late Fees Collected	0.00	0.00	28.74	0.00
TOTAL INCOME	550.00	0.00	12,432.39	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	1,471.62	0.00	1,471.62	0.00
Utility Locates/Notification Fees	28.00	0.00	638.70	0.00
Tree/Shrub Maintenance	500.00	0.00	8,871.00	0.00
Landscape Maint-On Contract	0.00	0.00	2,986.07	0.00
Landscape Maint-Off Contract	0.00	0.00	253.92	0.00
Irrigation System Expense	0.00	0.00	652.54	0.00
Irrigation Water/Shares	0.00	0.00	3,531.90	0.00
Management	424.00	0.00	3,816.00	0.00
Electricity	36.65	0.00	2,552.22	0.00
Postage / Mailing	13.50	0.00	200.25	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	2,473.77	0.00	25,018.22	0.00
TOTAL EXPENSES	2,473.77	0.00	25,018.22	0.00
NET INCOME	-1,923.77	0.00	-12,585.83	0.00