

Income Statement

Red Rocks Subdivision HOA

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,657.00	0.00	33,471.00	0.00
Lien Fees Recovered	0.00	0.00	298.00	0.00
Postage Cost Recovered	28.54	0.00	60.54	0.00
Violation Fines	0.00	0.00	50.00	0.00
Plus: Prepaid Fees	500.00	0.00	353.60	0.00
NET DUES INCOME	2,185.54	0.00	34,233.14	0.00
Interest on Bank Accounts	1.61	0.00	9.70	0.00
Late Fees Collected	20.38	0.00	120.02	0.00
TOTAL INCOME	2,207.53	0.00	34,362.86	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,119.00	0.00	3,357.00	0.00
Landscape Maint-Off Contract	0.00	0.00	3,500.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	86.00	0.00
Irrigation System Expense	0.00	0.00	553.00	0.00
Irrigation Vault Cleaning	0.00	0.00	1,000.00	0.00
Irrigation Water/Shares	0.00	0.00	683.41	0.00
Management	560.00	0.00	3,360.00	0.00
Electricity	222.53	0.00	456.56	0.00
Postage / Mailing	38.25	0.00	322.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	1,939.78	0.00	13,493.47	0.00
TOTAL EXPENSES	1,939.78	0.00	13,493.47	0.00
NET INCOME	267.75	0.00	20,869.39	0.00