

03/14/24

Red Rock Reserves HOA
Profit and Loss Detail
January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Annual Dues								
Deposit	01/25/23		Residents	Deposit		Red Rock Reserve...	150.00	150.00
Deposit	01/30/23		Residents	Deposit		Red Rock Reserve...	1,200.00	1,350.00
Deposit	02/27/23		Residents	Deposit		Red Rock Reserve...	900.00	2,250.00
Deposit	03/24/23		Residents	march payments		Red Rock Reserve...	1,200.00	3,450.00
Deposit	12/12/23		Residents	Deposit		Red Rock Reserve...	150.00	3,600.00
Total Annual Dues							3,600.00	3,600.00
Total Income							3,600.00	3,600.00
Expense								
Computer and Internet Expenses								
Check	12/12/23		Domain Networks			Red Rock Reserve...	289.00	289.00
Total Computer and Internet Expenses							289.00	289.00
Insurance Expense								
Check	10/10/23		American Family Insura...			Red Rock Reserve...	911.79	911.79
Total Insurance Expense							911.79	911.79
Total Expense							1,200.79	1,200.79
Net Ordinary Income							2,399.21	2,399.21
Net Income							2,399.21	2,399.21

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Red Rock Reserves HOA
Profit and Loss Standard
January through December 2023

	Jan - Dec '23
Ordinary Income/Expense	
Income	
Annual Dues	3,600.00
Total Income	3,600.00
Expense	
Computer and Internet Expe...	289.00
Insurance Expense	911.79
Total Expense	1,200.79
Net Ordinary Income	2,399.21
Net Income	2,399.21