

Income Statement

Red Tail Ridge II HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,005.00	0.00	1,655.00	0.00
Working Capital	300.00	0.00	600.00	0.00
Plus: Prepaid Fees	-650.00	0.00	0.00	0.00
NET DUES INCOME	655.00	0.00	2,255.00	0.00
Late Fees Collected	0.00	0.00	41.83	0.00
TOTAL INCOME	655.00	0.00	2,296.83	0.00
EXPENSES				
DIRECT EXPENSES				
Management	330.00	0.00	990.00	0.00
Insurance	0.00	0.00	-16.00	0.00
Postage / Mailing	100.25	0.00	116.00	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	580.25	0.00	1,240.00	0.00
TOTAL EXPENSES	580.25	0.00	1,240.00	0.00
NET INCOME	74.75	0.00	1,056.83	0.00