

Income Statement

Red Tail Ridge II HOA
Month = Dec 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	7,150.00	0.00
Working Capital	300.00	0.00	600.00	0.00
NET DUES INCOME	300.00	0.00	7,750.00	0.00
Interest on Bank Accounts	0.00	0.00	0.32	0.00
Late Fees Collected	0.00	0.00	26.25	0.00
TOTAL INCOME	300.00	0.00	7,776.57	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	1,744.72	0.00
Management	300.00	0.00	3,600.00	0.00
Storm Water Drain Maintenance	0.00	0.00	125.00	0.00
Insurance	0.00	0.00	951.00	0.00
Postage / Mailing	9.00	0.00	222.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	25.00	0.00	125.00	0.00
Meeting Expenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	334.00	0.00	6,951.72	0.00
TOTAL EXPENSES	334.00	0.00	6,951.72	0.00
NET INCOME	-34.00	0.00	824.85	0.00