

**Income Statement (Cash)**  
**Vistas at Tiara Rado Condominium - (vistas)**  
**February 2024**

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**3/20/2024**  
**10:13 AM**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	3,000.00	0	6,300.00	0
4561 Reimbursed Expense	822.93	0	822.93	0
<b>NET DUES INCOME</b>	<b>3,822.93</b>	<b>0</b>	<b>7,122.93</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	4.38	0	9.36	0
<b>TOTAL INCOME</b>	<b>3,827.31</b>	<b>0</b>	<b>7,132.29</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6275 Irrigation Water/Shares	215.00	0	215.00	0
6300 Management	350.00	0	700.00	0
6320 Insurance	457.37	0	860.37	0
6410 Electricity	13.32	0	26.64	0
6450 Trash Disposal	239.58	0	479.16	0
6470 Postage / Mailing	55.50	0	69.00	0
6700 Legal & Accounting	0.00	0	4,500.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>1,330.77</b>	<b>0</b>	<b>6,850.17</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>1,330.77</b>	<b>0</b>	<b>6,850.17</b>	<b>0</b>
<b>NET INCOME</b>	<b>2,496.54</b>	<b>0</b>	<b>282.12</b>	<b>0</b>