

Income Statement

Vistas at Tiara Rado Condominium

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,000.00	0.00	15,300.00	0.00
Plus: Prepaid Fees	-300.00	0.00	0.00	0.00
NET DUES INCOME	2,700.00	0.00	15,300.00	0.00
Interest on Bank Accounts	68.45	0.00	346.57	0.00
TOTAL INCOME	2,768.45	0.00	15,646.57	0.00
EXPENSES				
DIRECT EXPENSES				
Painting/Exterior Maintenance	0.00	0.00	846.33	0.00
Landscape Maint-Off Contract	48.77	0.00	2,008.77	0.00
Irrigation System Expense	750.00	0.00	750.00	0.00
Irrigation Water/Shares	0.00	0.00	230.00	0.00
Management	385.00	0.00	1,925.00	0.00
Insurance	690.25	0.00	3,329.66	0.00
Electricity	0.00	0.00	55.63	0.00
Trash Disposal	290.51	0.00	1,638.87	0.00
Postage / Mailing	13.50	0.00	106.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	149.00	0.00
TOTAL DIRECT EXPENSES	2,178.03	0.00	11,190.01	0.00
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NET INCOME	590.42	0.00	4,456.56	0.00