

**Income Statement (Cash)**  
**Red Tail Ridge II HOA - (redtail2)**  
**October 2024**

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**01:07 PM**

	<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	0.00	0	6,500.00	0
4526 Working Capital	0.00	0	600.00	0
<b>NET DUES INCOME</b>	<u>0.00</u>	<u>0</u>	<u>7,100.00</u>	<u>0</u>
<b>OTHER INCOME</b>				
<b>TOTAL INCOME</b>	<u>0.00</u>	<u>0</u>	<u>7,100.00</u>	<u>0</u>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6300 Management	300.00	0	3,000.00	0
6470 Postage / Mailing	9.00	0	222.00	0
6700 Legal & Accounting	0.00	0	140.00	0
<b>TOTAL DIRECT EXPENSES</b>	<u>309.00</u>	<u>0</u>	<u>3,362.00</u>	<u>0</u>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<u>309.00</u>	<u>0</u>	<u>3,362.00</u>	<u>0</u>
<b>NET INCOME</b>	<u>-309.00</u>	<u>0</u>	<u>3,738.00</u>	<u>0</u>