

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

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3/20/2024  
11:16 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	3,250.00	0	4,225.00	0
<b>NET DUES INCOME</b>	3,250.00	0	4,225.00	0
<b>OTHER INCOME</b>				
<b>TOTAL INCOME</b>	3,250.00	0	4,225.00	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6300 Management	300.00	0	600.00	0
6470 Postage / Mailing	45.00	0	49.50	0
<b>TOTAL DIRECT EXPENSES</b>	345.00	0	649.50	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	345.00	0	649.50	0
<b>NET INCOME</b>	2,905.00	0	3,575.50	0