

Income Statement

Vistas at Tiara Rado Condominium
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,287.76	0.00	9,887.76	0.00
Plus: Prepaid Fees	-287.76	0.00	2,800.00	0.00
NET DUES INCOME	-287.76	0.00	2,800.00	0.00
Interest on Bank Accounts	6.38	0.00	24.42	0.00
Late Fee	0.00	0.00	12.24	0.00
TOTAL INCOME	3,006.38	0.00	12,724.42	0.00
EXPENSES				
DIRECT EXPENSES				
Painting/Exterior Maintenance	131.70	0.00	131.70	0.00
Landscape Maint-Off Contract	0.00	0.00	1,065.00	0.00
Irrigation Water/Shares	0.00	0.00	215.00	0.00
Management	350.00	0.00	1,400.00	0.00
Insurance	568.66	0.00	2,163.39	0.00
Electricity	14.59	0.00	55.66	0.00
Trash Disposal	310.24	0.00	1,164.06	0.00
Postage / Mailing	11.25	0.00	70.50	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	1,526.44	0.00	6,405.31	0.00
TOTAL EXPENSES	1,526.44	0.00	6,405.31	0.00
NET INCOME	1,479.94	0.00	6,319.11	0.00