

Income Statement

Red Tail Ridge II HOA
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	7,150.00	0.00
Working Capital	0.00	0.00	300.00	0.00
NET DUES INCOME	0.00	0.00	7,450.00	0.00
Interest on Bank Accounts	0.00	0.00	0.32	0.00
Late Fee	0.00	0.00	26.25	0.00
TOTAL INCOME	0.00	0.00	7,476.57	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	1,744.72	0.00
Management	300.00	0.00	2,700.00	0.00
Storm Water Drain Maintenance	0.00	0.00	125.00	0.00
Postage / Mailing	11.25	0.00	199.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	311.25	0.00	5,009.22	0.00
TOTAL EXPENSES	311.25	0.00	5,009.22	0.00
NET INCOME	-311.25	0.00	2,467.35	0.00