

Income Statement

Red Tail Ridge II HOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	650.00	0.00	650.00	0.00
Working Capital	0.00	0.00	300.00	0.00
Plus: Prepaid Fees	325.00	0.00	650.00	0.00
NET DUES INCOME	975.00	0.00	1,600.00	0.00
Late Fees Collected	41.83	0.00	41.83	0.00
TOTAL INCOME	1,016.83	0.00	1,641.83	0.00
EXPENSES				
DIRECT EXPENSES				
Management	330.00	0.00	660.00	0.00
Insurance	0.00	0.00	-16.00	0.00
Postage / Mailing	4.50	0.00	15.75	0.00
TOTAL DIRECT EXPENSES	334.50	0.00	659.75	0.00
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NET INCOME	682.33	0.00	982.08	0.00