

Income Statement

Red Tail Ridge II HOA
Month = Jun 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	325.00	0.00	6,306.60	0.00
Working Capital	0.00	0.00	900.00	0.00
NET DUES INCOME	325.00	0.00	7,206.60	0.00
Late Fees Collected	0.00	0.00	41.83	0.00
TOTAL INCOME	325.00	0.00	7,248.43	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	555.00	0.00	555.00	0.00
Lien/Filing & Processing Fees	100.00	0.00	143.00	0.00
Management	330.00	0.00	1,980.00	0.00
Insurance	0.00	0.00	-16.00	0.00
Postage / Mailing	25.00	0.00	209.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	1,010.00	0.00	3,021.25	0.00
TOTAL EXPENSES	1,010.00	0.00	3,021.25	0.00
NET INCOME	-685.00	0.00	4,227.18	0.00