

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

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11:08 AM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	325.00	0	6,500.00	0
4526 Working Capital	0.00	0	300.00	0
NET DUES INCOME	325.00	0	6,800.00	0
OTHER INCOME				
TOTAL INCOME	325.00	0	6,800.00	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	300.00	0	1,500.00	0
6470 Postage / Mailing	13.50	0	123.75	0
6700 Legal & Accounting	0.00	0	140.00	0
TOTAL DIRECT EXPENSES	313.50	0	1,763.75	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	313.50	0	1,763.75	0
NET INCOME	11.50	0	5,036.25	0