

Income Statement

Red Tail Ridge II HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,616.60	0.00	5,271.60	0.00
Working Capital	0.00	0.00	600.00	0.00
NET DUES INCOME	3,616.60	0.00	5,871.60	0.00
Late Fees Collected	0.00	0.00	41.83	0.00
TOTAL INCOME	3,616.60	0.00	5,913.43	0.00
EXPENSES				
DIRECT EXPENSES				
Management	330.00	0.00	1,320.00	0.00
Insurance	0.00	0.00	-16.00	0.00
Postage / Mailing	45.50	0.00	161.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	375.50	0.00	1,615.50	0.00
TOTAL EXPENSES	375.50	0.00	1,615.50	0.00
NET INCOME	3,241.10	0.00	4,297.93	0.00