

## Income Statement

Vistas at Tiara Rado Condominium

Month = Dec 2025

Book = Cash

| ACCOUNT                             | MONTH TO DATE   | %           | YEAR TO DATE     | %           |
|-------------------------------------|-----------------|-------------|------------------|-------------|
| <b>INCOME</b>                       |                 |             |                  |             |
| HOA Dues                            | 3,000.00        | 0.00        | 33,587.76        | 0.00        |
| Plus: Prepaid Fees                  | -600.00         | 0.00        | 1,300.00         | 0.00        |
| NET DUES INCOME                     | 2,400.00        | 0.00        | 34,887.76        | 0.00        |
| Interest on Bank Accounts           | 71.52           | 0.00        | 534.16           | 0.00        |
| Late Fees Collected                 | 0.00            | 0.00        | 12.24            | 0.00        |
| <b>TOTAL INCOME</b>                 | <b>2,471.52</b> | <b>0.00</b> | <b>35,434.16</b> | <b>0.00</b> |
| <b>EXPENSES</b>                     |                 |             |                  |             |
| <b>DIRECT EXPENSES</b>              |                 |             |                  |             |
| Repair & Maintenance                | 784.15          | 0.00        | 1,120.97         | 0.00        |
| Road/Parking Lot Repair             | 0.00            | 0.00        | 1,330.00         | 0.00        |
| Painting/Exterior Maintenance       | 280.00          | 0.00        | 1,438.33         | 0.00        |
| Common Area Improvements            | 0.00            | 0.00        | 4,812.00         | 0.00        |
| Landscape Maint-Off Contract        | 995.00          | 0.00        | 2,255.00         | 0.00        |
| Roof Repair/Replacement/Maintenance | 0.00            | 0.00        | 163.73           | 0.00        |
| Irrigation System Expense           | 0.00            | 0.00        | 2,140.00         | 0.00        |
| Irrigation Water/Shares             | 0.00            | 0.00        | 215.00           | 0.00        |
| Management                          | 350.00          | 0.00        | 4,200.00         | 0.00        |
| Insurance                           | 568.66          | 0.00        | 6,712.67         | 0.00        |
| Electricity                         | 13.88           | 0.00        | 401.56           | 0.00        |
| Trash Disposal                      | 310.24          | 0.00        | 3,645.98         | 0.00        |
| Postage / Mailing                   | 9.00            | 0.00        | 174.00           | 0.00        |
| Legal & Accounting                  | 0.00            | 0.00        | 140.00           | 0.00        |
| Taxes & Licenses                    | 0.00            | 0.00        | 69.00            | 0.00        |
| TOTAL DIRECT EXPENSES               | 3,310.93        | 0.00        | 28,818.24        | 0.00        |
| <b>TOTAL EXPENSES</b>               | <b>3,310.93</b> | <b>0.00</b> | <b>28,818.24</b> | <b>0.00</b> |
| <b>NET INCOME</b>                   | <b>-839.41</b>  | <b>0.00</b> | <b>6,615.92</b>  | <b>0.00</b> |