

Income Statement

Vistas at Tiara Rado Condominium

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,000.00	0.00	21,887.76	0.00
Plus: Prepaid Fees	-1,200.00	0.00	1,300.00	0.00
NET DUES INCOME	-1,200.00	0.00	1,300.00	0.00
Interest on Bank Accounts	2.48	0.00	39.70	0.00
Late Fee	0.00	0.00	12.24	0.00
TOTAL INCOME	1,802.48	0.00	23,239.70	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	213.88	0.00
Road/Parking Lot Repair	0.00	0.00	1,330.00	0.00
Painting/Exterior Maintenance	0.00	0.00	943.96	0.00
Common Area Improvements	0.00	0.00	1,922.00	0.00
Landscape Maint-Off Contract	135.00	0.00	1,200.00	0.00
Irrigation System Expense	0.00	0.00	1,965.00	0.00
Irrigation Water/Shares	0.00	0.00	215.00	0.00
Management	350.00	0.00	2,800.00	0.00
Insurance	568.66	0.00	4,438.03	0.00
Electricity	70.49	0.00	244.72	0.00
Trash Disposal	310.24	0.00	2,405.02	0.00
Postage / Mailing	13.50	0.00	120.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	1,447.89	0.00	17,962.61	0.00
TOTAL EXPENSES	1,447.89	0.00	17,962.61	0.00
NET INCOME	354.59	0.00	5,277.09	0.00