

Income Statement

Vistas at Tiara Rado Condominium

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,000.00	0.00	9,300.00	0.00
Plus: Prepaid Fees	300.00	0.00	300.00	0.00
NET DUES INCOME	3,300.00	0.00	9,600.00	0.00
Interest on Bank Accounts	68.07	0.00	210.19	0.00
TOTAL INCOME	3,368.07	0.00	9,810.19	0.00
EXPENSES				
DIRECT EXPENSES				
Painting/Exterior Maintenance	0.00	0.00	75.00	0.00
Landscape Maint-Off Contract	700.00	0.00	1,210.00	0.00
Irrigation Water/Shares	0.00	0.00	230.00	0.00
Management	385.00	0.00	1,155.00	0.00
Insurance	690.25	0.00	1,949.16	0.00
Electricity	13.88	0.00	41.75	0.00
Trash Disposal	51.20	0.00	986.92	0.00
Postage / Mailing	25.00	0.00	82.00	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Income Tax	149.00	0.00	149.00	0.00
TOTAL DIRECT EXPENSES	2,164.33	0.00	6,028.83	0.00
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NET INCOME	1,203.74	0.00	3,781.36	0.00