

Income Statement

Vistas at Tiara Rado Condominium

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,000.00	0.00	12,300.00	0.00
Plus: Prepaid Fees	0.00	0.00	300.00	0.00
NET DUES INCOME	3,000.00	0.00	12,600.00	0.00
Interest on Bank Accounts	67.93	0.00	278.12	0.00
TOTAL INCOME	3,067.93	0.00	12,878.12	0.00
EXPENSES				
DIRECT EXPENSES				
Painting/Exterior Maintenance	771.33	0.00	846.33	0.00
Landscape Maint-Off Contract	750.00	0.00	1,960.00	0.00
Irrigation Water/Shares	0.00	0.00	230.00	0.00
Management	385.00	0.00	1,540.00	0.00
Insurance	690.25	0.00	2,639.41	0.00
Electricity	13.88	0.00	55.63	0.00
Trash Disposal	361.44	0.00	1,348.36	0.00
Postage / Mailing	11.25	0.00	93.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	149.00	0.00
TOTAL DIRECT EXPENSES	2,983.15	0.00	9,011.98	0.00
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NET INCOME	84.78	0.00	3,866.14	0.00