

Income Statement

Red Tail Ridge II HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,600.00	0.00	4,550.00	0.00
Working Capital	0.00	0.00	300.00	0.00
Plus: Prepaid Fees	0.00	0.00	325.00	0.00
NET DUES INCOME	0.00	0.00	325.00	0.00
Late Fee	26.25	0.00	26.25	0.00
TOTAL INCOME	2,626.25	0.00	5,201.25	0.00
EXPENSES				
DIRECT EXPENSES				
Management	300.00	0.00	900.00	0.00
Storm Water Drain Maintenance	75.00	0.00	75.00	0.00
Postage / Mailing	2.25	0.00	47.25	0.00
Taxes & Licenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	377.25	0.00	1,122.25	0.00
TOTAL EXPENSES	377.25	0.00	1,122.25	0.00
NET INCOME	2,249.00	0.00	4,079.00	0.00