Income Statement

Vistas at Tiara Rado Condominium
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,000.00	0.00	12,887.76	0.00
Plus: Prepaid Fees	-300.00	0.00	2,500.00	0.00
NET DUES INCOME	-300.00	0.00	2,500.00	0.00
Interest on Bank Accounts	6.67	0.00	31.09	0.00
Late Fee	0.00	0.00	12.24	0.00
TOTAL INCOME	**2,706.67**	**0.00**	**15,431.09**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	120.00	0.00	120.00	0.00
Painting/Exterior Maintenance	0.00	0.00	131.70	0.00
Landscape Maint-Off Contract	0.00	0.00	1,065.00	0.00
Irrigation System Expense	770.00	0.00	770.00	0.00
Irrigation Water/Shares	0.00	0.00	215.00	0.00
Management	350.00	0.00	1,750.00	0.00
Insurance	568.66	0.00	2,732.05	0.00
Electricity	0.00	0.00	55.66	0.00
Trash Disposal	310.24	0.00	1,474.30	0.00
Postage / Mailing	11.25	0.00	81.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	2,130.15	0.00	8,535.46	0.00
TOTAL EXPENSES	**2,130.15**	**0.00**	**8,535.46**	**0.00**
NET INCOME	**576.52**	**0.00**	**6,895.63**	**0.00**