

# Income Statement

Vistas at Tiara Rado Condominium

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	3,000.00	0.00	3,000.00	0.00
NET DUES INCOME	3,000.00	0.00	3,000.00	0.00
Interest on Bank Accounts	72.06	0.00	72.06	0.00
<b>TOTAL INCOME</b>	<b>3,072.06</b>	<b>0.00</b>	<b>3,072.06</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Management	385.00	0.00	385.00	0.00
Insurance	568.66	0.00	568.66	0.00
Electricity	13.88	0.00	13.88	0.00
Trash Disposal	310.24	0.00	310.24	0.00
Postage / Mailing	45.75	0.00	45.75	0.00
TOTAL DIRECT EXPENSES	1,323.53	0.00	1,323.53	0.00
<b>TOTAL EXPENSES</b>	<b>1,323.53</b>	<b>0.00</b>	<b>1,323.53</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>1,748.53</b>	<b>0.00</b>	<b>1,748.53</b>	<b>0.00</b>