

Income Statement

Red Tail Ridge II HOA

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	710.00	0.00	5,981.60	0.00
Working Capital	300.00	0.00	900.00	0.00
NET DUES INCOME	1,010.00	0.00	6,881.60	0.00
Late Fees Collected	0.00	0.00	41.83	0.00
TOTAL INCOME	1,010.00	0.00	6,923.43	0.00
EXPENSES				
DIRECT EXPENSES				
Lien/Filing & Processing Fees	43.00	0.00	43.00	0.00
Management	330.00	0.00	1,650.00	0.00
Insurance	0.00	0.00	-16.00	0.00
Postage / Mailing	22.75	0.00	184.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	395.75	0.00	2,011.25	0.00
TOTAL EXPENSES	395.75	0.00	2,011.25	0.00
NET INCOME	614.25	0.00	4,912.18	0.00