

**Income Statement (Cash)**  
**Vistas at Tiara Rado Condominium - (vistas)**  
**October 2024**

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04:00 PM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	3,000.00	0	30,000.00	0
4561 Reimbursed Expense	0.00	0	822.93	0
<b>NET DUES INCOME</b>	<b>3,000.00</b>	<b>0</b>	<b>30,822.93</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	5.33	0	51.47	0
<b>TOTAL INCOME</b>	<b>3,005.33</b>	<b>0</b>	<b>30,874.40</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6210 Repair & Maintenance	0.00	0	152.94	0
6230 Painting/Exterior Maintenance	0.00	0	3,900.00	0
6259 Landscape Maint-Off Contract	0.00	0	2,981.81	0
6260 Grounds Maintenance	0.00	0	710.00	0
6266 Lien/Filing & Processing Fees	0.00	0	18.00	0
6270 Irrigation System Expense	100.00	0	1,400.00	0
6275 Irrigation Water/Shares	0.00	0	215.00	0
6300 Management	350.00	0	3,500.00	0
6320 Insurance	457.33	0	4,519.01	0
6410 Electricity	78.66	0	690.48	0
6450 Trash Disposal	263.54	0	2,587.48	0
6470 Postage / Mailing	18.00	0	203.25	0
6700 Legal & Accounting	0.00	0	4,640.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>1,267.53</b>	<b>0</b>	<b>25,560.97</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>1,267.53</b>	<b>0</b>	<b>25,560.97</b>	<b>0</b>
<b>NET INCOME</b>	<b>1,737.80</b>	<b>0</b>	<b>5,313.43</b>	<b>0</b>