Income Statement

Red Tail Ridge II HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	0.00	0.00	7,371.60	0.00
4526	Working Capital	0.00	0.00	1,200.00	0.00
4536	Postage Cost Recovered	0.00	0.00	48.00	0.00
4560	Violation Fines	0.00	0.00	200.00	0.00
4810	Plus: Prepaid Fees	0.00	0.00	3.98	0.00
4990	NET DUES INCOME	0.00	0.00	8,823.58	0.00
5800	Late Fees Collected	0.00	0.00	46.53	0.00
5990	**TOTAL INCOME**	**0.00**	**0.00**	**8,870.11**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6259	Landscape Maint-Off Contract	0.00	0.00	555.00	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	143.00	0.00
6300	Management	330.00	0.00	2,970.00	0.00
6310	Storm Water Drain Maintenance	0.00	0.00	50.00	0.00
6320	Insurance	0.00	0.00	-16.00	0.00
6470	Postage / Mailing	9.00	0.00	236.25	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6990	TOTAL DIRECT EXPENSES	339.00	0.00	4,088.25	0.00
8990	**TOTAL EXPENSES**	**339.00**	**0.00**	**4,088.25**	**0.00**
9090	**NET INCOME**	**-339.00**	**0.00**	**4,781.86**	**0.00**