

Income Statement (Cash)
Vistas at Tiara Rado Condominium - (vistas)
August 2018

Page 1
9/13/2018
03:04 PM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	2,640.00	0	22,720.00	0
NET DUES INCOME	2,640.00	0	22,720.00	0
OTHER INCOME				
Interest on Bank Accounts	0.30	0	2.12	0
Late Fee	0.00	0	338.83	0
TOTAL INCOME	2,640.30	0	23,060.95	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	818.55	0
Landscape Maint-On Contract	277.92	0	3,531.68	0
Landscape Maint-Off Contract	0.00	0	878.14	0
Irrigation System Expense	0.00	0	2.47	0
Management	200.00	0	1,600.00	0
Insurance	0.00	0	6,706.50	0
Electricity	106.35	0	286.71	0
Trash Disposal	106.33	0	850.64	0
Postage / Mailing	6.00	0	49.00	0
Legal & Accounting	0.00	0	7.00	0
Taxes & Licenses	18.00	0	28.00	0
TOTAL DIRECT EXPENSES	714.60	0	14,758.69	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	714.60	0	14,758.69	0
NET INCOME	1,925.70	0	8,302.26	0