

Income Statement

Vistas at Tiara Rado Condominium

Month = Jun 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,012.24	0.00	15,900.00	0.00
Plus: Prepaid Fees	587.76	0.00	3,087.76	0.00
NET DUES INCOME	587.76	0.00	3,087.76	0.00
Interest on Bank Accounts	3.30	0.00	34.39	0.00
Late Fee	0.00	0.00	12.24	0.00
TOTAL INCOME	3,603.30	0.00	19,034.39	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	93.88	0.00	213.88	0.00
Painting/Exterior Maintenance	0.00	0.00	131.70	0.00
Common Area Improvements	1,922.00	0.00	1,922.00	0.00
Landscape Maint-Off Contract	0.00	0.00	1,065.00	0.00
Irrigation System Expense	730.00	0.00	1,500.00	0.00
Irrigation Water/Shares	0.00	0.00	215.00	0.00
Management	350.00	0.00	2,100.00	0.00
Insurance	568.66	0.00	3,300.71	0.00
Electricity	116.01	0.00	171.67	0.00
Trash Disposal	310.24	0.00	1,784.54	0.00
Postage / Mailing	9.00	0.00	90.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	4,124.79	0.00	12,660.25	0.00
TOTAL EXPENSES	4,124.79	0.00	12,660.25	0.00
NET INCOME	-521.49	0.00	6,374.14	0.00