

Income Statement

Red Tail Ridge II HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	325.00	0.00	7,150.00	0.00
Working Capital	0.00	0.00	300.00	0.00
Interest on Bank Accounts	0.00	0.00	0.32	0.00
Late Fee	0.00	0.00	26.25	0.00
TOTAL INCOME	325.00	0.00	7,476.57	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	1,744.72	0.00
Management	300.00	0.00	2,400.00	0.00
Storm Water Drain Maintenance	50.00	0.00	125.00	0.00
Postage / Mailing	23.25	0.00	188.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	373.25	0.00	4,697.97	0.00
TOTAL EXPENSES	373.25	0.00	4,697.97	0.00
NET INCOME	-48.25	0.00	2,778.60	0.00