

Income Statement

Vistas at Tiara Rado Condominium
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,700.00	0.00	6,600.00	0.00
Plus: Prepaid Fees	400.00	0.00	3,087.76	0.00
NET DUES INCOME	400.00	0.00	3,087.76	0.00
Interest on Bank Accounts	6.45	0.00	18.04	0.00
Late Fee	0.00	0.00	12.24	0.00
TOTAL INCOME	3,106.45	0.00	9,718.04	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	1,065.00	0.00	1,065.00	0.00
Irrigation Water/Shares	0.00	0.00	215.00	0.00
Management	350.00	0.00	1,050.00	0.00
Insurance	568.66	0.00	1,594.73	0.00
Electricity	13.69	0.00	41.07	0.00
Trash Disposal	310.24	0.00	853.82	0.00
Postage / Mailing	9.00	0.00	59.25	0.00
TOTAL DIRECT EXPENSES	2,316.59	0.00	4,878.87	0.00
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NET INCOME	789.86	0.00	4,839.17	0.00