Income Statement

Vistas at Tiara Rado Condominium
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	3,000.00	0.00	27,300.00	0.00
4990	NET DUES INCOME	3,000.00	0.00	27,300.00	0.00
5720	Interest on Bank Accounts	69.14	0.00	573.49	0.00
5800	Late Fees Collected	0.09	0.00	0.09	0.00
5990	**TOTAL INCOME**	**3,069.23**	**0.00**	**27,873.58**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6217	Road/Parking Lot Repair	0.00	0.00	1,453.50	0.00
6230	Painting/Exterior Maintenance	140.00	0.00	986.33	0.00
6259	Landscape Maint-Off Contract	400.00	0.00	2,836.98	0.00
6270	Irrigation System Expense	29.26	0.00	1,129.26	0.00
6275	Irrigation Water/Shares	0.00	0.00	230.00	0.00
6300	Management	385.00	0.00	3,465.00	0.00
6320	Insurance	690.25	0.00	6,090.66	0.00
6410	Electricity	89.53	0.00	458.73	0.00
6450	Trash Disposal	0.00	0.00	2,313.87	0.00
6470	Postage / Mailing	0.00	0.00	142.75	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6701	Income Tax	0.00	0.00	149.00	0.00
6702	Taxes & Licenses	0.00	0.00	25.00	0.00
6990	TOTAL DIRECT EXPENSES	1,734.04	0.00	19,431.08	0.00
8990	**TOTAL EXPENSES**	**1,734.04**	**0.00**	**19,431.08**	**0.00**
9090	**NET INCOME**	**1,335.19**	**0.00**	**8,442.50**	**0.00**