Income Statement

Red Tail Ridge II HOA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	710.00	0.00	7,016.60	0.00
4526	Working Capital	0.00	0.00	900.00	0.00
4990	NET DUES INCOME	710.00	0.00	7,916.60	0.00
5800	Late Fees Collected	4.70	0.00	46.53	0.00
5990	**TOTAL INCOME**	**714.70**	**0.00**	**7,963.13**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6259	Landscape Maint-Off Contract	0.00	0.00	555.00	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	143.00	0.00
6300	Management	330.00	0.00	2,310.00	0.00
6310	Storm Water Drain Maintenance	50.00	0.00	50.00	0.00
6320	Insurance	0.00	0.00	-16.00	0.00
6470	Postage / Mailing	13.50	0.00	222.75	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6990	TOTAL DIRECT EXPENSES	393.50	0.00	3,414.75	0.00
8990	**TOTAL EXPENSES**	**393.50**	**0.00**	**3,414.75**	**0.00**
9090	**NET INCOME**	**321.20**	**0.00**	**4,548.38**	**0.00**