

Income Statement

Red Tail Ridge II HOA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Working Capital	300.00	0.00	300.00	0.00
Plus: Prepaid Fees	325.00	0.00	325.00	0.00
NET DUES INCOME	625.00	0.00	625.00	0.00
TOTAL INCOME	625.00	0.00	625.00	0.00
EXPENSES				
DIRECT EXPENSES				
Management	330.00	0.00	330.00	0.00
Insurance	-16.00	0.00	-16.00	0.00
Postage / Mailing	11.25	0.00	11.25	0.00
TOTAL DIRECT EXPENSES	325.25	0.00	325.25	0.00
TOTAL EXPENSES	325.25	0.00	325.25	0.00
NET INCOME	299.75	0.00	299.75	0.00