

Income Statement

Vistas at Tiara Rado Condominium

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,000.00	0.00	18,300.00	0.00
Plus: Prepaid Fees	300.00	0.00	300.00	0.00
NET DUES INCOME	3,300.00	0.00	18,600.00	0.00
Interest on Bank Accounts	68.32	0.00	414.89	0.00
TOTAL INCOME	3,368.32	0.00	19,014.89	0.00
EXPENSES				
DIRECT EXPENSES				
Painting/Exterior Maintenance	0.00	0.00	846.33	0.00
Landscape Maint-Off Contract	210.84	0.00	2,219.61	0.00
Irrigation System Expense	0.00	0.00	750.00	0.00
Irrigation Water/Shares	0.00	0.00	230.00	0.00
Management	385.00	0.00	2,310.00	0.00
Insurance	690.25	0.00	4,019.91	0.00
Electricity	160.03	0.00	215.66	0.00
Trash Disposal	315.00	0.00	1,953.87	0.00
Postage / Mailing	11.25	0.00	118.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	149.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	1,797.37	0.00	12,987.38	0.00
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NET INCOME	1,570.95	0.00	6,027.51	0.00