

**Income Statement (Cash)**  
**Vistas at Tiara Rado Condominium - (vistas)**  
**June 2024**

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	3,000.00	0	18,300.00	0
4561 Reimbursed Expense	0.00	0	822.93	0
<b>NET DUES INCOME</b>	<b>3,000.00</b>	<b>0</b>	<b>19,122.93</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	5.25	0	29.97	0
<b>TOTAL INCOME</b>	<b>3,005.25</b>	<b>0</b>	<b>19,152.90</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6259 Landscape Maint-Off Contract	1,667.22	0	2,981.81	0
6260 Grounds Maintenance	0.00	0	240.00	0
6266 Lien/Filing & Processing Fees	18.00	0	18.00	0
6275 Irrigation Water/Shares	0.00	0	215.00	0
6300 Management	350.00	0	2,100.00	0
6320 Insurance	457.33	0	2,689.69	0
6410 Electricity	0.00	0	104.44	0
6450 Trash Disposal	263.54	0	1,533.32	0
6470 Postage / Mailing	13.50	0	147.00	0
6700 Legal & Accounting	0.00	0	4,640.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>2,769.59</b>	<b>0</b>	<b>14,669.26</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>2,769.59</b>	<b>0</b>	<b>14,669.26</b>	<b>0</b>
<b>NET INCOME</b>	<b>235.66</b>	<b>0</b>	<b>4,483.64</b>	<b>0</b>