

Income Statement

Red Tail Ridge II HOA
Month = Oct 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	7,150.00	0.00
Working Capital	0.00	0.00	300.00	0.00
NET DUES INCOME	0.00	0.00	7,450.00	0.00
Interest on Bank Accounts	0.00	0.00	0.32	0.00
Late Fees Collected	0.00	0.00	26.25	0.00
TOTAL INCOME	0.00	0.00	7,476.57	0.00
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0.00	1,744.72	0.00
Management	300.00	0.00	3,000.00	0.00
Storm Water Drain Maintenance	0.00	0.00	125.00	0.00
Postage / Mailing	4.50	0.00	204.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	100.00	0.00
Meeting Expenses	44.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	348.50	0.00	5,357.72	0.00
TOTAL EXPENSES	348.50	0.00	5,357.72	0.00
NET INCOME	-348.50	0.00	2,118.85	0.00