

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

Page 1
1/13/2025
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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	2,400.00	0	35,400.00	0
4561 Reimbursed Expense	0.00	0	822.93	0
NET DUES INCOME	2,400.00	0	36,222.93	0
OTHER INCOME				
5720 Interest on Bank Accounts	5.86	0	62.84	0
TOTAL INCOME	2,405.86	0	36,285.77	0
EXPENSES				
DIRECT EXPENSES				
6210 Repair & Maintenance	0.00	0	152.94	0
6230 Painting/Exterior Maintenance	0.00	0	3,900.00	0
6259 Landscape Maint-Off Contract	620.00	0	3,601.81	0
6260 Grounds Maintenance	0.00	0	710.00	0
6266 Lien/Filing & Processing Fees	0.00	0	18.00	0
6270 Irrigation System Expense	0.00	0	1,400.00	0
6275 Irrigation Water/Shares	0.00	0	215.00	0
6300 Management	350.00	0	4,200.00	0
6320 Insurance	457.33	0	5,433.67	0
6410 Electricity	13.10	0	717.27	0
6450 Trash Disposal	263.54	0	3,114.56	0
6470 Postage / Mailing	9.00	0	223.50	0
6700 Legal & Accounting	0.00	0	4,640.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
TOTAL DIRECT EXPENSES	1,712.97	0	28,369.75	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,712.97	0	28,369.75	0
NET INCOME	692.89	0	7,916.02	0