

Income Statement

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

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	975.00	0.00	5,525.00	0.00
Working Capital	0.00	0.00	300.00	0.00
Plus: Prepaid Fees	0.00	0.00	325.00	0.00
NET DUES INCOME	0.00	0.00	325.00	0.00
Interest on Bank Accounts	0.32	0.00	0.32	0.00
Late Fee	0.00	0.00	26.25	0.00
TOTAL INCOME	975.32	0.00	6,176.57	0.00
EXPENSES				
DIRECT EXPENSES				
Management	300.00	0.00	1,200.00	0.00
Storm Water Drain Maintenance	0.00	0.00	75.00	0.00
Postage / Mailing	79.50	0.00	126.75	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	519.50	0.00	1,641.75	0.00
TOTAL EXPENSES	519.50	0.00	1,641.75	0.00
NET INCOME	455.82	0.00	4,534.82	0.00