

Income Statement

Vistas at Tiara Rado Condominium
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,000.00	0.00	24,887.76	0.00
Plus: Prepaid Fees	600.00	0.00	1,900.00	0.00
NET DUES INCOME	3,600.00	0.00	26,787.76	0.00
Interest on Bank Accounts	281.04	0.00	320.74	0.00
Late Fee	0.00	0.00	12.24	0.00
TOTAL INCOME	3,881.04	0.00	27,120.74	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	213.88	0.00
Road/Parking Lot Repair	0.00	0.00	1,330.00	0.00
Painting/Exterior Maintenance	120.00	0.00	1,063.96	0.00
Common Area Improvements	2,890.00	0.00	4,812.00	0.00
Landscape Maint-Off Contract	0.00	0.00	1,200.00	0.00
Irrigation System Expense	0.00	0.00	1,965.00	0.00
Irrigation Water/Shares	0.00	0.00	215.00	0.00
Management	350.00	0.00	3,150.00	0.00
Insurance	568.66	0.00	5,006.69	0.00
Electricity	63.49	0.00	308.21	0.00
Trash Disposal	310.24	0.00	2,715.26	0.00
Postage / Mailing	11.25	0.00	131.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	4,357.64	0.00	22,320.25	0.00
TOTAL EXPENSES	4,357.64	0.00	22,320.25	0.00
NET INCOME	-476.60	0.00	4,800.49	0.00