Income Statement

Palace Estates Filing 1

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	9,329.40	0.00	68,674.83	0.00
4502	Special Assessment	0.00	0.00	208.92	0.00
4525	Irrigation Assessments	0.00	0.00	633.18	0.00
4536	Postage Cost Recovered	0.00	0.00	45.75	0.00
4561	Reimbursed Expense	0.00	0.00	4,626.04	0.00
4810	Plus: Prepaid Fees	3,512.00	0.00	-829.09	0.00
4990	NET DUES INCOME	12,841.40	0.00	73,359.63	0.00
5700	Miscellaneous Income	0.00	0.00	70.00	0.00
5720	Interest on Bank Accounts	9.72	0.00	36.67	0.00
5800	Late Fees Collected	1.90	0.00	47.74	0.00
5990	**TOTAL INCOME**	**12,853.02**	**0.00**	**73,514.04**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6210	Repair & Maintenance	0.00	0.00	85.80	0.00
6259	Landscape Maint-Off Contract	797.55	0.00	1,749.93	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	302.77	0.00
6269	Roof Repair/Replacement/Maintenance	137.00	0.00	1,208.00	0.00
6274	Irrigation Vault Cleaning	0.00	0.00	906.75	0.00
6275	Irrigation Water/Shares	0.00	0.00	308.72	0.00
6281	Irrigation On Contract	1,014.00	0.00	2,535.00	0.00
6282	Irrigation Off Contract	58.50	0.00	2,957.70	0.00
6300	Management	643.00	0.00	4,501.00	0.00
6320	Insurance	3,309.15	0.00	27,081.97	0.00
6410	Electricity	149.76	0.00	375.28	0.00
6470	Postage / Mailing	217.01	0.00	621.65	0.00
6700	Legal & Accounting	0.00	0.00	218.40	0.00
6702	Taxes & Licenses	0.00	0.00	26.91	0.00
6990	TOTAL DIRECT EXPENSES	6,325.97	0.00	42,879.88	0.00
8990	**TOTAL EXPENSES**	**6,325.97**	**0.00**	**42,879.88**	**0.00**
9090	**NET INCOME**	**6,527.05**	**0.00**	**30,634.16**	**0.00**

Income Statement

Palace Estates Filing 2

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	INCOME				
4500	HOA Dues	9,509.86	0.00	71,163.70	0.00
4502	Special Assessment	98.41	0.00	1,046.29	0.00
4525	Irrigation Assessments	0.00	0.00	584.48	0.00
4536	Postage Cost Recovered	0.00	0.00	55.00	0.00
4560	Violation Fines	0.00	0.00	-269.88	0.00
4810	Plus: Prepaid Fees	4,066.69	0.00	6,250.74	0.00
4990	NET DUES INCOME	13,674.96	0.00	78,830.33	0.00
5720	Interest on Bank Accounts	8.04	0.00	31.36	0.00
5800	Late Fees Collected	38.44	0.00	180.59	0.00
5990	TOTAL INCOME	13,721.44	0.00	79,042.28	0.00
6000	EXPENSES				
6100	DIRECT EXPENSES				
6210	Repair & Maintenance	0.00	0.00	79.20	0.00
6259	Landscape Maint-Off Contract	736.20	0.00	1,615.32	0.00
6266	Lien/Filing & Processing Fees	43.00	0.00	430.48	0.00
6274	Irrigation Vault Cleaning	0.00	0.00	837.00	0.00
6275	Irrigation Water/Shares	0.00	0.00	284.97	0.00
6281	Irrigation On Contract	936.00	0.00	2,340.00	0.00
6282	Irrigation Off Contract	54.00	0.00	2,730.18	0.00
6300	Management	616.00	0.00	4,312.00	0.00
6320	Insurance	3,054.60	0.00	20,728.56	0.00
6410	Electricity	138.24	0.00	346.42	0.00
6470	Postage / Mailing	228.12	0.00	570.92	0.00
6700	Legal & Accounting	0.00	0.00	201.60	0.00
6702	Taxes & Licenses	0.00	0.00	24.84	0.00
6990	TOTAL DIRECT EXPENSES	5,806.16	0.00	34,501.49	0.00
8990	TOTAL EXPENSES	5,806.16	0.00	34,501.49	0.00
9090	NET INCOME	7,915.28	0.00	44,540.79	0.00

Income Statement

Palace Estates Filing 3

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	INCOME				
4500	HOA Dues	8,514.88	0.00	48,524.87	0.00
4502	Special Assessment	52.18	0.00	1,954.89	0.00
4522	Lien Fees Recovered	0.00	0.00	186.00	0.00
4525	Irrigation Assessments	0.00	0.00	405.90	0.00
4536	Postage Cost Recovered	0.00	0.00	29.75	0.00
4810	Plus: Prepaid Fees	1,903.92	0.00	3,556.28	0.00
4990	NET DUES INCOME	10,470.98	0.00	54,657.69	0.00
5720	Interest on Bank Accounts	6.64	0.00	25.17	0.00
5800	Late Fees Collected	90.80	0.00	157.37	0.00
5990	TOTAL INCOME	10,568.42	0.00	54,840.23	0.00
6000	EXPENSES				
6100	DIRECT EXPENSES				
6210	Repair & Maintenance	0.00	0.00	55.00	0.00
6259	Landscape Maint-Off Contract	511.25	0.00	1,121.75	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	153.75	0.00
6270	Irrigation System Expense	0.00	0.00	-138.72	0.00
6274	Irrigation Vault Cleaning	0.00	0.00	581.25	0.00
6275	Irrigation Water/Shares	0.00	0.00	197.90	0.00
6277	Sign and Lighting Repair	293.38	0.00	293.38	0.00
6281	Irrigation On Contract	650.00	0.00	1,625.00	0.00
6282	Irrigation Off Contract	37.50	0.00	2,034.70	0.00
6300	Management	432.00	0.00	3,024.00	0.00
6320	Insurance	2,121.25	0.00	14,394.83	0.00
6410	Electricity	96.00	0.00	240.55	0.00
6470	Postage / Mailing	159.38	0.00	360.69	0.00
6700	Legal & Accounting	0.00	0.00	140.00	0.00
6702	Taxes & Licenses	0.00	0.00	17.25	0.00
6990	TOTAL DIRECT EXPENSES	4,300.76	0.00	24,101.33	0.00
8990	TOTAL EXPENSES	4,300.76	0.00	24,101.33	0.00
9090	NET INCOME	6,267.66	0.00	30,738.90	0.00