Income Statement

Village Park ROA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	66.25	0.00	19,588.75	0.00
4501	Commercial Income	620.44	0.00	3,537.93	0.00
4536	Postage Cost Recovered	15.78	0.00	63.78	0.00
4810	Plus: Prepaid Fees	0.00	0.00	374.97	0.00
4990	NET DUES INCOME	702.47	0.00	23,565.43	0.00
5720	Interest on Bank Accounts	0.33	0.00	1.90	0.00
5800	Late Fees Collected	0.22	0.00	52.82	0.00
5990	**TOTAL INCOME**	**703.02**	**0.00**	**23,620.15**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6258	Landscape Maint-On Contract	600.00	0.00	2,400.00	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	429.00	0.00
6270	Irrigation System Expense	715.00	0.00	992.50	0.00
6275	Irrigation Water/Shares	0.00	0.00	3,638.87	0.00
6278	Pumphouse Start Up/Shut Down	0.00	0.00	1,574.41	0.00
6300	Management	520.00	0.00	3,640.00	0.00
6320	Insurance	0.00	0.00	1,145.00	0.00
6410	Electricity	222.46	0.00	526.86	0.00
6430	Water	1,137.51	0.00	2,729.95	0.00
6460	Bank Charges	4.80	0.00	37.15	0.00
6470	Postage / Mailing	111.50	0.00	485.50	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	0.00	0.00	25.00	0.00
6990	TOTAL DIRECT EXPENSES	3,311.27	0.00	17,774.24	0.00
8990	**TOTAL EXPENSES**	**3,311.27**	**0.00**	**17,774.24**	**0.00**
9090	**NET INCOME**	**-2,608.25**	**0.00**	**5,845.91**	**0.00**