

Income Statement

Cobble Creek HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	8,170.18	0.00	236,006.99	0.00
Postage Cost Recovered	112.00	0.00	880.00	0.00
Violation Fines	50.00	0.00	1,404.29	0.00
Plus: Prepaid Fees	983.84	0.00	14,355.58	0.00
NET DUES INCOME	9,316.02	0.00	252,646.86	0.00
Passthru Maintenance	0.00	0.00	218.00	0.00
TOTAL REIMBURSEMENT	0.00	0.00	218.00	0.00
Miscellaneous Income	0.00	0.00	345.69	0.00
Interest on Bank Accounts	726.17	0.00	5,486.22	0.00
Late Fees Collected	52.86	0.00	348.21	0.00
TOTAL INCOME	10,095.05	0.00	259,044.98	0.00
EXPENSES				
DIRECT EXPENSES				
Special Projects	3,544.84	0.00	3,544.84	0.00
Common Area Maintenance	35,831.25	0.00	107,493.75	0.00
Repair & Maintenance	0.00	0.00	371.48	0.00
Bad Debt	0.00	0.00	23.66	0.00
Landscape Maint-Off Contract	0.00	0.00	128.73	0.00
Snow and Ice Removal	0.00	0.00	1,748.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	273.51	0.00
Pest Control	1,500.00	0.00	1,500.00	0.00
Management	3,482.00	0.00	27,856.00	0.00
Insurance	0.00	0.00	4,627.00	0.00
Bank Charges	82.00	0.00	85.02	0.00
Postage / Mailing	250.75	0.00	2,858.50	0.00
Pet Waste Removal	0.00	0.00	614.26	0.00
Legal & Accounting	0.00	0.00	6,155.00	0.00
Income Tax	0.00	0.00	2,025.00	0.00
TOTAL DIRECT EXPENSES	44,690.84	0.00	159,304.75	0.00
TOTAL EXPENSES	44,690.84	0.00	159,304.75	0.00
NET INCOME	-34,595.79	0.00	99,740.23	0.00