Income Statement

Falls 2004
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	400.00	0.00	20,665.00	0.00
4522	Lien Fees Recovered	0.00	0.00	282.92	0.00
4536	Postage Cost Recovered	32.00	0.00	160.00	0.00
4560	Violation Fines	0.00	0.00	316.00	0.00
4810	Plus: Prepaid Fees	3.23	0.00	-1,338.17	0.00
4990	NET DUES INCOME	435.23	0.00	20,085.75	0.00
5720	Interest on Bank Accounts	71.98	0.00	631.27	0.00
5800	Late Fees Collected	22.08	0.00	292.98	0.00
5990	**TOTAL INCOME**	**529.29**	**0.00**	**21,010.00**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6215	Fence Maintenance	0.00	0.00	1,766.12	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	1,885.00	0.00
6261	Snow and Ice Removal	0.00	0.00	200.00	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	324.11	0.00
6270	Irrigation System Expense	0.00	0.00	1,200.00	0.00
6275	Irrigation Water/Shares	360.00	0.00	1,170.00	0.00
6300	Management	400.00	0.00	3,600.00	0.00
6320	Insurance	0.00	0.00	1,770.00	0.00
6416	Site Inspections	0.00	0.00	70.00	0.00
6470	Postage / Mailing	20.25	0.00	540.70	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6701	Income Tax	0.00	0.00	240.00	0.00
6702	Taxes & Licenses	0.00	0.00	69.00	0.00
6990	TOTAL DIRECT EXPENSES	780.25	0.00	12,984.93	0.00
8990	**TOTAL EXPENSES**	**780.25**	**0.00**	**12,984.93**	**0.00**
9090	**NET INCOME**	**-250.96**	**0.00**	**8,025.07**	**0.00**