

Income Statement

Village Park ROA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	66.25	0.00	19,655.00	0.00
Commercial Income	959.24	0.00	4,497.17	0.00
Postage Cost Recovered	0.00	0.00	63.78	0.00
Plus: Prepaid Fees	0.00	0.00	374.97	0.00
NET DUES INCOME	1,025.49	0.00	24,590.92	0.00
Interest on Bank Accounts	0.30	0.00	2.20	0.00
Late Fees Collected	0.00	0.00	52.82	0.00
TOTAL INCOME	1,025.79	0.00	24,645.94	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	2,400.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	429.00	0.00
Irrigation System Expense	548.12	0.00	1,540.62	0.00
Irrigation Water/Shares	0.00	0.00	3,638.87	0.00
Pumphouse Start Up/Shut Down	0.00	0.00	1,574.41	0.00
Management	520.00	0.00	4,160.00	0.00
Insurance	0.00	0.00	1,145.00	0.00
Electricity	246.36	0.00	773.22	0.00
Water	792.51	0.00	3,522.46	0.00
Bank Charges	3.71	0.00	40.86	0.00
Postage / Mailing	13.50	0.00	499.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	2,124.20	0.00	19,898.44	0.00
TOTAL EXPENSES	2,124.20	0.00	19,898.44	0.00
NET INCOME	-1,098.41	0.00	4,747.50	0.00