# Income Statement



Lamp Lite Park HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Income Statement

| ACCOUNT | | MONTH TO DATE | % | YEAR TO DATE | % |
|---|---|---|---|---|---|
| 4000 | INCOME | | | | |
| 4500 | HOA Dues | 3,050.18 | 0.00 | 7,412.18 | 0.00 |
| 4810 | Plus: Prepaid Fees | -0.18 | 0.00 | -0.18 | 0.00 |
| 4990 | NET DUES INCOME | 3,050.00 | 0.00 | 7,412.00 | 0.00 |
| 5720 | Interest on Bank Accounts | 1.20 | 0.00 | 7.06 | 0.00 |
| 5800 | Late Fees Collected | 0.00 | 0.00 | 0.31 | 0.00 |
| 5990 | TOTAL INCOME | 3,051.20 | 0.00 | 7,419.37 | 0.00 |
| 6000 | EXPENSES | | | | |
| 6100 | DIRECT EXPENSES | | | | |
| 6266 | Lien/Filing & Processing Fees | 0.00 | 0.00 | 286.00 | 0.00 |
| 6270 | Irrigation System Expense | 0.00 | 0.00 | 57.79 | 0.00 |
| 6300 | Management | 368.00 | 0.00 | 2,576.00 | 0.00 |
| 6320 | Insurance | 0.00 | 0.00 | 883.00 | 0.00 |
| 6410 | Electricity | 133.76 | 0.00 | 539.30 | 0.00 |
| 6470 | Postage / Mailing | 47.25 | 0.00 | 228.00 | 0.00 |
| 6700 | Legal & Accounting | 0.00 | 0.00 | 150.00 | 0.00 |
| 6702 | Taxes & Licenses | 0.00 | 0.00 | 69.00 | 0.00 |
| 6990 | TOTAL DIRECT EXPENSES | 549.01 | 0.00 | 4,789.09 | 0.00 |
| 8990 | TOTAL EXPENSES | 549.01 | 0.00 | 4,789.09 | 0.00 |
| 9090 | NET INCOME | 2,502.19 | 0.00 | 2,630.28 | 0.00 |