Income Statement

Property = Palace Estates Filing 1, Palace Estates Filing 2, Palace Estates Filing 3

Month = Sep 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	26,187.96	0.00	238,818.27	0.00
4502	Special Assessment	183.00	0.00	3,576.15	0.00
4522	Lien Fees Recovered	0.00	0.00	186.00	0.00
4525	Irrigation Assessments	0.00	0.00	1,623.56	0.00
4536	Postage Cost Recovered	0.00	0.00	130.50	0.00
4561	Reimbursed Expense	0.00	0.00	4,845.59	0.00
4810	Plus: Prepaid Fees	-3,168.16	0.00	2,000.14	0.00
4990	NET DUES INCOME	23,202.80	0.00	251,180.21	0.00
5700	Miscellaneous Income	0.00	0.00	70.00	0.00
5720	Interest on Bank Accounts	22.24	0.00	136.95	0.00
5800	Late Fees Collected	9.13	0.00	427.08	0.00
5990	**TOTAL INCOME**	**23,234.17**	**0.00**	**251,814.24**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6210	Repair & Maintenance	2,412.18	0.00	2,632.18	0.00
6258	Landscape Maint-On Contract	0.00	0.00	1,300.00	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	6,852.00	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	887.00	0.00
6269	Roof Repair/Replacement/Maintenance	5,527.89	0.00	13,116.03	0.00
6270	Irrigation System Expense	0.00	0.00	1,236.28	0.00
6274	Irrigation Vault Cleaning	0.00	0.00	2,325.00	0.00
6275	Irrigation Water/Shares	0.00	0.00	791.59	0.00
6277	Sign and Lighting Repair	0.00	0.00	512.95	0.00
6281	Irrigation On Contract	0.00	0.00	6,500.00	0.00
6282	Irrigation Off Contract	0.00	0.00	7,722.58	0.00
6300	Management	1,691.00	0.00	15,219.00	0.00
6320	Insurance	8,485.00	0.00	79,718.36	0.00
6410	Electricity	406.62	0.00	1,775.43	0.00
6470	Postage / Mailing	67.75	0.00	1,659.26	0.00
6561	Reimbursable Expense	543.00	0.00	543.00	0.00
6700	Legal & Accounting	228.00	0.00	888.00	0.00
6702	Taxes & Licenses	0.00	0.00	69.00	0.00
6708	Reserve Study	0.00	0.00	2,450.00	0.00
6990	TOTAL DIRECT EXPENSES	19,361.44	0.00	146,197.66	0.00
8990	**TOTAL EXPENSES**	**19,361.44**	**0.00**	**146,197.66**	**0.00**
9090	**NET INCOME**	**3,872.73**	**0.00**	**105,616.58**	**0.00**