

Income Statement

Brandon Estates HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	186.39	0.00	49,782.39	0.00
Lien Fees Recovered	186.00	0.00	186.00	0.00
Postage Cost Recovered	13.16	0.00	301.16	0.00
Reimbursed Expense	0.00	0.00	1,065.00	0.00
Plus: Prepaid Fees	50.00	0.00	-2,569.29	0.00
NET DUES INCOME	435.55	0.00	48,765.26	0.00
Interest on Bank Accounts	7.45	0.00	65.53	0.00
Late Fees Collected	76.73	0.00	212.85	0.00
TOTAL INCOME	519.73	0.00	49,043.64	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	315.18	0.00
Fence Maintenance	0.00	0.00	847.53	0.00
Utility Locates/Notification Fees	150.00	0.00	150.00	0.00
Tree/Shrub Maintenance	900.00	0.00	900.00	0.00
Landscape Maint-On Contract	0.00	0.00	6,043.50	0.00
Landscape Maint-Off Contract	0.00	0.00	4,840.37	0.00
Lien/Filing & Processing Fees	0.00	0.00	86.00	0.00
Irrigation System Expense	0.00	0.00	591.69	0.00
Irrigation Vault Cleaning	0.00	0.00	2,125.00	0.00
Irrigation Water/Shares	0.00	0.00	1,284.16	0.00
Management	908.00	0.00	7,264.00	0.00
Insurance	2,001.00	0.00	2,001.00	0.00
Electricity	705.61	0.00	2,133.27	0.00
Postage / Mailing	2.00	0.00	383.23	0.00
Pet Waste Removal	0.00	0.00	221.06	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	5.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
Meeting Expenses	0.00	0.00	220.00	0.00
TOTAL DIRECT EXPENSES	4,666.61	0.00	29,585.99	0.00
TOTAL EXPENSES	4,666.61	0.00	29,585.99	0.00
NET INCOME	-4,146.88	0.00	19,457.65	0.00