Income Statement

Orchard Park HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	0.00	0.00	12,900.00	0.00
4810	Plus: Prepaid Fees	0.00	0.00	-520.00	0.00
4990	NET DUES INCOME	0.00	0.00	12,380.00	0.00
5720	Interest on Bank Accounts	0.89	0.00	10.79	0.00
5800	Late Fees Collected	0.00	0.00	48.33	0.00
5990	**TOTAL INCOME**	**0.89**	**0.00**	**12,439.12**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6258	Landscape Maint-On Contract	525.00	0.00	2,625.00	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	977.50	0.00
6270	Irrigation System Expense	0.00	0.00	196.50	0.00
6279	Irrigation Valve Repair/Replacement	0.00	0.00	1,050.00	0.00
6300	Management	300.00	0.00	2,700.00	0.00
6320	Insurance	0.00	0.00	823.18	0.00
6410	Electricity	46.16	0.00	361.85	0.00
6460	Bank Charges	2.92	0.00	23.56	0.00
6470	Postage / Mailing	0.00	0.00	60.75	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	25.00	0.00	69.00	0.00
6990	TOTAL DIRECT EXPENSES	899.08	0.00	9,037.34	0.00
8990	**TOTAL EXPENSES**	**899.08**	**0.00**	**9,037.34**	**0.00**
9090	**NET INCOME**	**-898.19**	**0.00**	**3,401.78**	**0.00**