Income Statement

Horseshoe Ridge 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	2,450.00	0.00
4502	Special Assessment	148.50	0.00	1,569.21	0.00
4810	Plus: Prepaid Fees	0.00	0.00	0.33	0.00
4990	NET DUES INCOME	148.50	0.00	4,019.54	0.00
5720	Interest on Bank Accounts	2.58	0.00	10.50	0.00
5800	Late Fees Collected	2.00	0.00	16.72	0.00
5990	**TOTAL INCOME**	**153.08**	**0.00**	**4,046.76**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6251	Weed Control/Spraying	0.00	0.00	451.99	0.00
6268	Pest Control	0.00	0.00	850.00	0.00
6270	Irrigation System Expense	0.00	0.00	19.63	0.00
6300	Management	350.00	0.00	1,400.00	0.00
6470	Postage / Mailing	18.00	0.00	38.25	0.00
6990	TOTAL DIRECT EXPENSES	368.00	0.00	2,759.87	0.00
8990	**TOTAL EXPENSES**	**368.00**	**0.00**	**2,759.87**	**0.00**
9090	**NET INCOME**	**-214.92**	**0.00**	**1,286.89**	**0.00**