Income Statement

Park Drive Condominium Association
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	3,900.00	0.00	35,010.00	0.00
4561	Reimbursed Expense	0.00	0.00	919.00	0.00
4810	Plus: Prepaid Fees	-1,375.00	0.00	4,378.00	0.00
4990	NET DUES INCOME	2,525.00	0.00	40,307.00	0.00
5702	Insurance Claim Proceeds	0.00	0.00	35,845.23	0.00
5720	Interest on Bank Accounts	0.40	0.00	3.62	0.00
5800	Late Fees Collected	0.00	0.00	4.96	0.00
5990	**TOTAL INCOME**	**2,525.40**	**0.00**	**76,160.81**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6210	Repair & Maintenance	0.00	0.00	2,183.31	0.00
6240	HVAC (Heat, Ventilation, Air)	0.00	0.00	807.00	0.00
6258	Landscape Maint-On Contract	0.00	0.00	2,858.00	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	230.00	0.00
6269	Roof Repair/Replacement/Maintenance	0.00	0.00	1,100.00	0.00
6270	Irrigation System Expense	0.00	0.00	362.50	0.00
6300	Management	385.00	0.00	3,465.00	0.00
6320	Insurance	0.00	0.00	8,025.68	0.00
6325	Insurance Claim Clearing A/C	0.00	0.00	65,869.90	0.00
6430	Water	421.00	0.00	2,795.74	0.00
6440	Sewer	266.88	0.00	2,359.05	0.00
6450	Trash Disposal	295.95	0.00	2,628.09	0.00
6460	Bank Charges	0.00	0.00	0.04	0.00
6470	Postage / Mailing	0.00	0.00	105.75	0.00
6561	Reimbursable Expense	0.00	0.00	-77.00	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	0.00	0.00	69.00	0.00
6703	Meeting Expenses	0.00	0.00	25.00	0.00
6990	TOTAL DIRECT EXPENSES	1,368.83	0.00	92,957.06	0.00
8990	**TOTAL EXPENSES**	**1,368.83**	**0.00**	**92,957.06**	**0.00**
9090	**NET INCOME**	**1,156.57**	**0.00**	**-16,796.25**	**0.00**