Income Statement

Renaissance Homeowners Association

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	25.00	0.00	22,735.00	0.00
4522	Lien Fees Recovered	0.00	0.00	186.00	0.00
4810	Plus: Prepaid Fees	0.00	0.00	-293.97	0.00
4990	NET DUES INCOME	25.00	0.00	22,627.03	0.00
5720	Interest on Bank Accounts	3.11	0.00	20.11	0.00
5800	Late Fees Collected	0.00	0.00	53.47	0.00
5990	**TOTAL INCOME**	**28.11**	**0.00**	**22,700.61**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6201	Special Projects	240.00	0.00	240.00	0.00
6251	Weed Control/Spraying	0.00	0.00	1,032.54	0.00
6258	Landscape Maint-On Contract	465.31	0.00	3,190.69	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	143.00	0.00
6270	Irrigation System Expense	0.00	0.00	6,320.00	0.00
6275	Irrigation Water/Shares	0.00	0.00	2,990.00	0.00
6300	Management	616.00	0.00	4,312.00	0.00
6320	Insurance	0.00	0.00	2,128.00	0.00
6410	Electricity	21.03	0.00	131.09	0.00
6470	Postage / Mailing	18.00	0.00	396.00	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6990	TOTAL DIRECT EXPENSES	1,360.34	0.00	21,033.32	0.00
8990	**TOTAL EXPENSES**	**1,360.34**	**0.00**	**21,033.32**	**0.00**
9090	**NET INCOME**	**-1,332.23**	**0.00**	**1,667.29**	**0.00**