Income Statement

Gewont TOA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	0.00	0.00	18,600.00	0.00
4561	Reimbursed Expense	0.00	0.00	50.00	0.00
4990	NET DUES INCOME	0.00	0.00	18,650.00	0.00
5720	Interest on Bank Accounts	0.20	0.00	0.97	0.00
5800	Late Fees Collected	0.00	0.00	7.92	0.00
5990	**TOTAL INCOME**	**0.20**	**0.00**	**18,658.89**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6258	Landscape Maint-On Contract	1,133.00	0.00	4,532.00	0.00
6259	Landscape Maint-Off Contract	39.00	0.00	88.00	0.00
6270	Irrigation System Expense	150.06	0.00	288.84	0.00
6275	Irrigation Water/Shares	0.00	0.00	644.55	0.00
6300	Management	350.00	0.00	2,450.00	0.00
6320	Insurance	0.00	0.00	851.00	0.00
6410	Electricity	47.31	0.00	180.56	0.00
6460	Bank Charges	6.50	0.00	45.30	0.00
6470	Postage / Mailing	9.00	0.00	113.25	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	0.00	0.00	25.00	0.00
6703	Meeting Expenses	0.00	0.00	110.00	0.00
6990	TOTAL DIRECT EXPENSES	1,734.87	0.00	9,478.50	0.00
8990	**TOTAL EXPENSES**	**1,734.87**	**0.00**	**9,478.50**	**0.00**
9090	**NET INCOME**	**-1,734.67**	**0.00**	**9,180.39**	**0.00**