Income Statement

Renaissance Homeowners Association
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	85.00	0.00	23,205.00	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	85.00	0.00	23,097.03	0.00
5720	Interest on Bank Accounts	2.82	0.00	25.65	0.00
5800	Late Fees Collected	0.00	0.00	59.45	0.00
5990	**TOTAL INCOME**	**87.82**	**0.00**	**23,182.13**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6201	Special Projects	0.00	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	4,121.31	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	990.00	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	143.00	0.00
6270	Irrigation System Expense	940.00	0.00	7,260.00	0.00
6275	Irrigation Water/Shares	0.00	0.00	2,990.00	0.00
6300	Management	616.00	0.00	5,544.00	0.00
6320	Insurance	0.00	0.00	2,128.00	0.00
6410	Electricity	20.91	0.00	172.08	0.00
6470	Postage / Mailing	9.00	0.00	414.00	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	69.00	0.00	69.00	0.00
6990	TOTAL DIRECT EXPENSES	2,120.22	0.00	25,253.93	0.00
8990	**TOTAL EXPENSES**	**2,120.22**	**0.00**	**25,253.93**	**0.00**
9090	**NET INCOME**	**-2,032.40**	**0.00**	**-2,071.80**	**0.00**