Income Statement

Palace Estates Filing 1
Month = Oct 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	8,083.00	0.00	96,259.83	0.00
Special Assessment	0.00	0.00	208.92	0.00
Irrigation Assessments	0.00	0.00	633.18	0.00
Postage Cost Recovered	0.00	0.00	45.75	0.00
Reimbursed Expense	543.00	0.00	5,169.04	0.00
Plus: Prepaid Fees	2,027.98	0.00	-1,391.01	0.00
NET DUES INCOME	10,653.98	0.00	100,925.71	0.00
Miscellaneous Income	0.00	0.00	70.00	0.00
Interest on Bank Accounts	9.42	0.00	63.46	0.00
Late Fees Collected	4.54	0.00	54.09	0.00
TOTAL INCOME	**10,667.94**	**0.00**	**101,113.26**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1,026.56	0.00
Tree/Shrub Maintenance	1,263.60	0.00	1,263.60	0.00
Landscape Maint-On Contract	0.00	0.00	507.00	0.00
Landscape Maint-Off Contract	0.00	0.00	2,672.28	0.00
Lien/Filing & Processing Fees	16.77	0.00	319.54	0.00
Roof Repair/Replacement/Maintenance	137.00	0.00	2,471.25	0.00
Irrigation System Expense	0.00	0.00	536.25	0.00
Irrigation Vault Cleaning	0.00	0.00	906.75	0.00
Irrigation Water/Shares	0.00	0.00	308.72	0.00
Sign and Lighting Repair	0.00	0.00	114.41	0.00
Irrigation On Contract	0.00	0.00	2,535.00	0.00
Irrigation Off Contract	0.00	0.00	2,957.70	0.00
Management	643.00	0.00	6,430.00	0.00
Insurance	3,097.38	0.00	37,009.42	0.00
Electricity	90.07	0.00	782.48	0.00
Postage / Mailing	36.00	0.00	705.15	0.00
Reimbursable Expense	0.00	0.00	543.00	0.00
Legal & Accounting	0.00	0.00	346.32	0.00
Taxes & Licenses	0.00	0.00	26.91	0.00
Reserve Study	955.50	0.00	1,911.00	0.00
TOTAL DIRECT EXPENSES	6,239.32	0.00	63,373.34	0.00
TOTAL EXPENSES	**6,239.32**	**0.00**	**63,373.34**	**0.00**
NET INCOME	**4,428.62**	**0.00**	**37,739.92**	**0.00**

Income Statement

Palace Estates Filing 2
Month = Oct 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	9,297.71	0.00	98,833.14	0.00
Special Assessment	183.00	0.00	1,595.34	0.00
Irrigation Assessments	0.00	0.00	584.48	0.00
Postage Cost Recovered	0.00	0.00	55.00	0.00
Plus: Prepaid Fees	1,364.46	0.00	4,768.63	0.00
NET DUES INCOME	10,845.17	0.00	105,836.59	0.00
Interest on Bank Accounts	7.85	0.00	53.67	0.00
Late Fees Collected	0.77	0.00	190.49	0.00
TOTAL INCOME	**10,853.79**	**0.00**	**106,080.75**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	947.58	0.00
Tree/Shrub Maintenance	1,166.40	0.00	1,166.40	0.00
Landscape Maint-On Contract	0.00	0.00	468.00	0.00
Landscape Maint-Off Contract	0.00	0.00	2,466.72	0.00
Lien/Filing & Processing Fees	15.48	0.00	445.96	0.00
Irrigation System Expense	0.00	0.00	495.00	0.00
Irrigation Vault Cleaning	0.00	0.00	837.00	0.00
Irrigation Water/Shares	0.00	0.00	284.97	0.00
Sign and Lighting Repair	0.00	0.00	105.16	0.00
Irrigation On Contract	0.00	0.00	2,340.00	0.00
Irrigation Off Contract	0.00	0.00	2,730.18	0.00
Management	616.00	0.00	6,160.00	0.00
Insurance	3,054.60	0.00	29,892.36	0.00
Electricity	83.14	0.00	722.30	0.00
Postage / Mailing	36.00	0.00	636.17	0.00
Legal & Accounting	0.00	0.00	319.62	0.00
Taxes & Licenses	0.00	0.00	24.84	0.00
Reserve Study	882.00	0.00	1,764.00	0.00
TOTAL DIRECT EXPENSES	5,853.62	0.00	51,806.26	0.00
TOTAL EXPENSES	**5,853.62**	**0.00**	**51,806.26**	**0.00**
NET INCOME	**5,000.17**	**0.00**	**54,274.49**	**0.00**

Income Statement

Palace Estates Filing 3
Month = Oct 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,302.00	0.00	67,408.01	0.00
Special Assessment	835.00	0.00	2,789.89	0.00
Lien Fees Recovered	0.00	0.00	186.00	0.00
Irrigation Assessments	0.00	0.00	405.90	0.00
Postage Cost Recovered	0.00	0.00	29.75	0.00
Reimbursed Expense	0.00	0.00	219.55	0.00
Plus: Prepaid Fees	552.80	0.00	2,567.76	0.00
NET DUES INCOME	7,689.80	0.00	73,606.86	0.00
Interest on Bank Accounts	6.47	0.00	43.56	0.00
Late Fees Collected	12.29	0.00	200.10	0.00
TOTAL INCOME	**7,708.56**	**0.00**	**73,850.52**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	658.04	0.00
Painting/Exterior Maintenance	300.00	0.00	300.00	0.00
Tree/Shrub Maintenance	810.00	0.00	810.00	0.00
Landscape Maint-On Contract	0.00	0.00	325.00	0.00
Landscape Maint-Off Contract	0.00	0.00	1,713.00	0.00
Lien/Filing & Processing Fees	10.75	0.00	164.50	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	10,781.78	0.00
Irrigation System Expense	0.00	0.00	205.03	0.00
Irrigation Vault Cleaning	0.00	0.00	581.25	0.00
Irrigation Water/Shares	0.00	0.00	197.90	0.00
Sign and Lighting Repair	0.00	0.00	293.38	0.00
Irrigation On Contract	0.00	0.00	1,625.00	0.00
Irrigation Off Contract	0.00	0.00	2,034.70	0.00
Management	432.00	0.00	4,320.00	0.00
Insurance	2,121.25	0.00	20,758.58	0.00
Electricity	57.75	0.00	501.61	0.00
Postage / Mailing	19.00	0.00	408.94	0.00
Legal & Accounting	0.00	0.00	222.06	0.00
Taxes & Licenses	0.00	0.00	17.25	0.00
Reserve Study	612.50	0.00	1,225.00	0.00
TOTAL DIRECT EXPENSES	4,363.25	0.00	47,143.02	0.00
TOTAL EXPENSES	**4,363.25**	**0.00**	**47,143.02**	**0.00**
NET INCOME	**3,345.31**	**0.00**	**26,707.50**	**0.00**