Income Statement

Lamp Lite Park HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	0.00	0.00	11,750.18	0.00
4810	Plus: Prepaid Fees	0.00	0.00	2.90	0.00
4990	NET DUES INCOME	0.00	0.00	11,753.08	0.00
5720	Interest on Bank Accounts	1.47	0.00	9.88	0.00
5800	Late Fees Collected	0.00	0.00	23.45	0.00
5990	**TOTAL INCOME**	**1.47**	**0.00**	**11,786.41**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6266	Lien/Filing & Processing Fees	0.00	0.00	286.00	0.00
6270	Irrigation System Expense	0.00	0.00	857.79	0.00
6300	Management	368.00	0.00	3,312.00	0.00
6320	Insurance	0.00	0.00	883.00	0.00
6410	Electricity	139.94	0.00	825.51	0.00
6470	Postage / Mailing	47.25	0.00	279.75	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	0.00	0.00	69.00	0.00
6990	TOTAL DIRECT EXPENSES	555.19	0.00	6,663.05	0.00
8990	**TOTAL EXPENSES**	**555.19**	**0.00**	**6,663.05**	**0.00**
9090	**NET INCOME**	**-553.72**	**0.00**	**5,123.36**	**0.00**