

Income Statement

Patterson Gardens Townhomes

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	12,960.00	0.00	107,671.00	0.00
RV Parking	75.00	0.00	550.00	0.00
Pet Fee	125.00	0.00	1,080.59	0.00
Postage Cost Recovered	0.00	0.00	27.50	0.00
Plus: Prepaid Fees	-360.00	0.00	-1,696.43	0.00
NET DUES INCOME	12,800.00	0.00	107,632.66	0.00
Interest on Bank Accounts	176.00	0.00	1,382.86	0.00
Late Fees Collected	0.00	0.00	48.74	0.00
TOTAL INCOME	12,976.00	0.00	109,064.26	0.00
EXPENSES				
DIRECT EXPENSES				
Building Maintenance	0.00	0.00	225.00	0.00
Pool - Electric/Gas	239.70	0.00	239.70	0.00
Repair & Maintenance	9.77	0.00	4,344.52	0.00
Painting/Exterior Maintenance	0.00	0.00	7,987.22	0.00
Grounds Maintenance	3,050.00	0.00	23,618.90	0.00
Lien/Filing & Processing Fees	0.00	0.00	386.00	0.00
Pest Control	500.00	0.00	500.00	0.00
Irrigation System Expense	0.00	0.00	2,097.73	0.00
Irrigation Water/Shares	0.00	0.00	696.50	0.00
Management	385.00	0.00	3,080.00	0.00
Insurance	4,299.08	0.00	34,392.64	0.00
Electricity	135.71	0.00	1,714.13	0.00
Gas	0.00	0.00	59.95	0.00
Water	1,507.60	0.00	8,835.75	0.00
Sewer	890.63	0.00	6,977.05	0.00
Trash Disposal	481.50	0.00	3,452.00	0.00
Postage / Mailing	20.25	0.00	494.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	1,009.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	11,519.24	0.00	100,329.59	0.00
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NET INCOME	1,456.76	0.00	8,734.67	0.00