

Income Statement

Orchard Park HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	12,900.00	0.00
Plus: Prepaid Fees	45.00	0.00	-520.00	0.00
NET DUES INCOME	45.00	0.00	12,380.00	0.00
Interest on Bank Accounts	1.05	0.00	9.90	0.00
Late Fees Collected	0.00	0.00	48.33	0.00
TOTAL INCOME	46.05	0.00	12,438.23	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	525.00	0.00	2,100.00	0.00
Landscape Maint-Off Contract	0.00	0.00	977.50	0.00
Irrigation System Expense	0.00	0.00	1,246.50	0.00
Management	300.00	0.00	2,400.00	0.00
Insurance	823.18	0.00	823.18	0.00
Electricity	43.28	0.00	315.69	0.00
Bank Charges	2.30	0.00	20.64	0.00
Postage / Mailing	4.50	0.00	60.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	1,698.26	0.00	8,138.26	0.00
TOTAL EXPENSES	1,698.26	0.00	8,138.26	0.00
NET INCOME	-1,652.21	0.00	4,299.97	0.00