

Income Statement

Falls 2004

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	20,265.00	0.00
Lien Fees Recovered	99.22	0.00	282.92	0.00
Postage Cost Recovered	16.00	0.00	128.00	0.00
Violation Fines	150.00	0.00	316.00	0.00
Plus: Prepaid Fees	0.00	0.00	-1,341.40	0.00
NET DUES INCOME	265.22	0.00	19,650.52	0.00
Interest on Bank Accounts	71.86	0.00	559.29	0.00
Late Fees Collected	5.48	0.00	270.90	0.00
TOTAL INCOME	342.56	0.00	20,480.71	0.00
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	0.00	0.00	1,766.12	0.00
Landscape Maint-Off Contract	820.00	0.00	1,885.00	0.00
Snow and Ice Removal	0.00	0.00	200.00	0.00
Lien/Filing & Processing Fees	43.00	0.00	324.11	0.00
Irrigation System Expense	0.00	0.00	1,200.00	0.00
Irrigation Water/Shares	180.00	0.00	810.00	0.00
Management	400.00	0.00	3,200.00	0.00
Insurance	0.00	0.00	1,770.00	0.00
Site Inspections	35.00	0.00	70.00	0.00
Postage / Mailing	6.75	0.00	520.45	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	240.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,484.75	0.00	12,204.68	0.00
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NET INCOME	-1,142.19	0.00	8,276.03	0.00