

Income Statement

Cezanne Court TOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,664.50	0.00	69,924.50	0.00
Plus: Prepaid Fees	1,215.00	0.00	-163.00	0.00
NET DUES INCOME	6,879.50	0.00	69,761.50	0.00
Insurance Claim Proceeds	0.00	0.00	5,471.76	0.00
Interest on Bank Accounts	39.25	0.00	859.16	0.00
TOTAL INCOME	6,918.75	0.00	76,092.42	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	150.00	0.00	20,525.55	0.00
HVAC (Heat, Ventilation, Air)	745.00	0.00	5,824.25	0.00
Landscape Maint-On Contract	812.14	0.00	3,248.56	0.00
Snow and Ice Removal	0.00	0.00	110.00	0.00
Pest Control	0.00	0.00	720.00	0.00
Irrigation System Expense	0.00	0.00	236.00	0.00
Management	385.00	0.00	3,080.00	0.00
Insurance	1,801.25	0.00	14,410.00	0.00
Electricity	228.86	0.00	1,156.64	0.00
Gas	949.56	0.00	7,754.21	0.00
Water	1,370.80	0.00	8,853.72	0.00
Sewer	557.02	0.00	4,361.79	0.00
Trash Disposal	508.20	0.00	4,051.02	0.00
Bank Charges	0.00	0.00	1.92	0.00
Postage / Mailing	18.00	0.00	139.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	321.00	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
Miscellaneous Expense	0.00	0.00	1,902.80	0.00
NSF Fee	0.00	0.00	-6.00	0.00
TOTAL DIRECT EXPENSES	7,569.83	0.00	76,884.96	0.00
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NET INCOME	-651.08	0.00	-792.54	0.00