Income Statement

Alpine Meadows HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	3,900.00	0.00	16,650.00	0.00
4990	NET DUES INCOME	3,900.00	0.00	16,650.00	0.00
5800	Late Fees Collected	8.00	0.00	8.00	0.00
5990	**TOTAL INCOME**	**3,908.00**	**0.00**	**16,658.00**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6250	Utility Locates/Notification Fees	85.75	0.00	194.25	0.00
6258	Landscape Maint-On Contract	476.43	0.00	1,905.72	0.00
6270	Irrigation System Expense	139.00	0.00	278.00	0.00
6300	Management	424.00	0.00	1,696.00	0.00
6410	Electricity	547.59	0.00	2,434.00	0.00
6470	Postage / Mailing	11.25	0.00	85.50	0.00
6990	TOTAL DIRECT EXPENSES	1,684.02	0.00	6,593.47	0.00
8990	**TOTAL EXPENSES**	**1,684.02**	**0.00**	**6,593.47**	**0.00**
9090	**NET INCOME**	**2,223.98**	**0.00**	**10,064.53**	**0.00**