

Income Statement

Property = Palace Estates Filing 1, Palace Estates Filing 2, Palace Estates Filing 3

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	24,536.79	0.00	212,900.19	0.00
Special Assessment	183.05	0.00	3,393.15	0.00
Lien Fees Recovered	0.00	0.00	186.00	0.00
Irrigation Assessments	0.00	0.00	1,623.56	0.00
Postage Cost Recovered	0.00	0.00	130.50	0.00
Violation Fines	0.00	0.00	-269.88	0.00
Reimbursed Expense	219.55	0.00	4,845.59	0.00
Plus: Prepaid Fees	-3,809.63	0.00	5,168.30	0.00
NET DUES INCOME	21,129.76	0.00	227,977.41	0.00
Miscellaneous Income	0.00	0.00	70.00	0.00
Interest on Bank Accounts	21.51	0.00	114.71	0.00
Late Fees Collected	32.25	0.00	417.95	0.00
TOTAL INCOME	21,183.52	0.00	228,580.07	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	220.00	0.00
Landscape Maint-On Contract	1,300.00	0.00	1,300.00	0.00
Landscape Maint-Off Contract	2,365.00	0.00	6,852.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	887.00	0.00
Roof Repair/Replacement/Maintenance	6,380.14	0.00	7,588.14	0.00
Irrigation System Expense	1,375.00	0.00	1,236.28	0.00
Irrigation Vault Cleaning	0.00	0.00	2,325.00	0.00
Irrigation Water/Shares	0.00	0.00	791.59	0.00
Sign and Lighting Repair	219.57	0.00	512.95	0.00
Irrigation On Contract	0.00	0.00	6,500.00	0.00
Irrigation Off Contract	0.00	0.00	7,722.58	0.00
Management	1,691.00	0.00	13,528.00	0.00
Insurance	9,028.00	0.00	71,233.36	0.00
Electricity	406.56	0.00	1,368.81	0.00
Postage / Mailing	38.25	0.00	1,591.51	0.00
Legal & Accounting	100.00	0.00	660.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Reserve Study	2,450.00	0.00	2,450.00	0.00
TOTAL DIRECT EXPENSES	25,353.52	0.00	126,836.22	0.00
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NET INCOME	-4,170.00	0.00	101,743.85	0.00