Income Statement

Renaissance Homeowners Association

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	385.00	0.00	23,120.00	0.00
Lien Fees Recovered	0.00	0.00	186.00	0.00
Plus: Prepaid Fees	0.00	0.00	-293.97	0.00
NET DUES INCOME	385.00	0.00	23,012.03	0.00
Interest on Bank Accounts	2.72	0.00	22.83	0.00
Late Fees Collected	5.98	0.00	59.45	0.00
TOTAL INCOME	**393.70**	**0.00**	**23,094.31**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Special Projects	0.00	0.00	240.00	0.00
Weed Control/Spraying	0.00	0.00	1,032.54	0.00
Landscape Maint-On Contract	465.31	0.00	3,656.00	0.00
Landscape Maint-Off Contract	990.00	0.00	990.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	143.00	0.00
Irrigation System Expense	0.00	0.00	6,320.00	0.00
Irrigation Water/Shares	0.00	0.00	2,990.00	0.00
Management	616.00	0.00	4,928.00	0.00
Insurance	0.00	0.00	2,128.00	0.00
Electricity	20.08	0.00	151.17	0.00
Postage / Mailing	9.00	0.00	405.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	2,100.39	0.00	23,133.71	0.00
TOTAL EXPENSES	**2,100.39**	**0.00**	**23,133.71**	**0.00**
NET INCOME	**-1,706.69**	**0.00**	**-39.40**	**0.00**