

Income Statement

Park Drive Condominium Association

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,175.00	0.00	31,110.00	0.00
Reimbursed Expense	0.00	0.00	919.00	0.00
Plus: Prepaid Fees	-1,375.00	0.00	5,753.00	0.00
NET DUES INCOME	4,800.00	0.00	37,782.00	0.00
Insurance Claim Proceeds	13,270.17	0.00	35,845.23	0.00
Interest on Bank Accounts	0.38	0.00	3.22	0.00
Late Fees Collected	0.00	0.00	4.96	0.00
TOTAL INCOME	18,070.55	0.00	73,635.41	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	2,183.31	0.00
HVAC (Heat, Ventilation, Air)	160.00	0.00	807.00	0.00
Landscape Maint-On Contract	0.00	0.00	2,858.00	0.00
Landscape Maint-Off Contract	0.00	0.00	230.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	1,100.00	0.00
Irrigation System Expense	0.00	0.00	362.50	0.00
Management	385.00	0.00	3,080.00	0.00
Insurance	2,006.66	0.00	8,025.68	0.00
Insurance Claim Clearing A/C	22,298.65	0.00	65,869.90	0.00
Water	411.80	0.00	2,374.74	0.00
Sewer	266.88	0.00	2,092.17	0.00
Trash Disposal	295.95	0.00	2,332.14	0.00
Bank Charges	0.00	0.00	0.04	0.00
Postage / Mailing	2.25	0.00	105.75	0.00
Reimbursable Expense	0.00	0.00	-77.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	25,827.19	0.00	91,588.23	0.00
TOTAL EXPENSES	25,827.19	0.00	91,588.23	0.00
NET INCOME	-7,756.64	0.00	-17,952.82	0.00