

Income Statement

Patterson Gardens Townhomes

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	INCOME				
4500	HOA Dues	13,320.00	0.00	94,711.00	0.00
4517	RV Parking	75.00	0.00	475.00	0.00
4520	Pet Fee	125.00	0.00	955.59	0.00
4536	Postage Cost Recovered	0.00	0.00	27.50	0.00
4810	Plus: Prepaid Fees	720.00	0.00	-1,336.43	0.00
4990	NET DUES INCOME	14,240.00	0.00	94,832.66	0.00
5720	Interest on Bank Accounts	182.73	0.00	1,206.86	0.00
5800	Late Fees Collected	0.00	0.00	48.74	0.00
5990	TOTAL INCOME	14,422.73	0.00	96,088.26	0.00
6000	EXPENSES				
6100	DIRECT EXPENSES				
6200	Building Maintenance	0.00	0.00	225.00	0.00
6210	Repair & Maintenance	0.00	0.00	4,334.75	0.00
6230	Painting/Exterior Maintenance	0.00	0.00	7,987.22	0.00
6260	Grounds Maintenance	3,050.00	0.00	20,568.90	0.00
6266	Lien/Filing & Processing Fees	143.00	0.00	386.00	0.00
6270	Irrigation System Expense	1,844.01	0.00	2,097.73	0.00
6275	Irrigation Water/Shares	0.00	0.00	696.50	0.00
6300	Management	385.00	0.00	2,695.00	0.00
6320	Insurance	4,299.08	0.00	30,093.56	0.00
6410	Electricity	339.14	0.00	1,578.42	0.00
6420	Gas	0.00	0.00	59.95	0.00
6430	Water	1,404.10	0.00	7,328.15	0.00
6440	Sewer	890.63	0.00	6,086.42	0.00
6450	Trash Disposal	481.50	0.00	2,970.50	0.00
6470	Postage / Mailing	49.75	0.00	474.25	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6701	Income Tax	0.00	0.00	1,009.00	0.00
6702	Taxes & Licenses	25.00	0.00	69.00	0.00
6990	TOTAL DIRECT EXPENSES	12,911.21	0.00	88,810.35	0.00
8990	TOTAL EXPENSES	12,911.21	0.00	88,810.35	0.00
9090	NET INCOME	1,511.52	0.00	7,277.91	0.00