Income Statement

Patterson Gardens Townhomes
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	13,680.00	0.00	121,351.00	0.00
4517	RV Parking	75.00	0.00	625.00	0.00
4520	Pet Fee	125.00	0.00	1,205.59	0.00
4536	Postage Cost Recovered	0.00	0.00	27.50	0.00
4810	Plus: Prepaid Fees	-745.00	0.00	-2,441.43	0.00
4990	NET DUES INCOME	13,135.00	0.00	120,767.66	0.00
5720	Interest on Bank Accounts	165.23	0.00	1,548.09	0.00
5800	Late Fees Collected	2.38	0.00	51.12	0.00
5990	**TOTAL INCOME**	**13,302.61**	**0.00**	**122,366.87**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6200	Building Maintenance	0.00	0.00	225.00	0.00
6208	Pool - Electric/Gas	1,003.60	0.00	1,243.30	0.00
6210	Repair & Maintenance	0.00	0.00	4,344.52	0.00
6230	Painting/Exterior Maintenance	0.00	0.00	7,987.22	0.00
6260	Grounds Maintenance	3,050.00	0.00	26,625.90	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	429.00	0.00
6268	Pest Control	0.00	0.00	500.00	0.00
6270	Irrigation System Expense	19.14	0.00	2,116.87	0.00
6275	Irrigation Water/Shares	0.00	0.00	696.50	0.00
6300	Management	385.00	0.00	3,465.00	0.00
6320	Insurance	4,299.08	0.00	38,691.72	0.00
6410	Electricity	-519.15	0.00	1,194.98	0.00
6420	Gas	-59.95	0.00	0.00	0.00
6430	Water	1,431.70	0.00	10,267.45	0.00
6440	Sewer	890.63	0.00	7,867.68	0.00
6450	Trash Disposal	481.50	0.00	3,933.50	0.00
6470	Postage / Mailing	52.50	0.00	547.00	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	0.00	0.00	69.00	0.00
6990	TOTAL DIRECT EXPENSES	11,034.05	0.00	111,363.64	0.00
8990	**TOTAL EXPENSES**	**11,034.05**	**0.00**	**111,363.64**	**0.00**
9090	**NET INCOME**	**2,268.56**	**0.00**	**11,003.23**	**0.00**