Income Statement

Horizon Park East

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	3,740.00	0.00	26,860.00	0.00
4810	Plus: Prepaid Fees	-170.00	0.00	2,208.66	0.00
4990	NET DUES INCOME	3,570.00	0.00	29,068.66	0.00
5720	Interest on Bank Accounts	0.00	0.00	47.56	0.00
5990	**TOTAL INCOME**	**3,570.00**	**0.00**	**29,116.22**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6256	Tree/Shrub Maintenance	110.00	0.00	110.00	0.00
6258	Landscape Maint-On Contract	2,430.75	0.00	7,292.25	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	350.00	0.00
6270	Irrigation System Expense	475.00	0.00	1,857.01	0.00
6271	Irrigation Pond Maintenance	0.00	0.00	2,275.00	0.00
6273	Irrigation Jetting	0.00	0.00	260.00	0.00
6300	Management	350.00	0.00	2,450.00	0.00
6320	Insurance	0.00	0.00	1,101.26	0.00
6410	Electricity	113.02	0.00	262.54	0.00
6470	Postage / Mailing	15.75	0.00	198.75	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	0.00	0.00	44.00	0.00
6990	TOTAL DIRECT EXPENSES	3,494.52	0.00	16,350.81	0.00
8990	**TOTAL EXPENSES**	**3,494.52**	**0.00**	**16,350.81**	**0.00**
9090	**NET INCOME**	**75.48**	**0.00**	**12,765.41**	**0.00**