Income Statement

Cezanne Court TOA

Month = Sep 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	620.50	0.00	70,545.00	0.00
4810	Plus: Prepaid Fees	2,915.50	0.00	2,752.50	0.00
4990	NET DUES INCOME	3,536.00	0.00	73,297.50	0.00
5702	Insurance Claim Proceeds	0.00	0.00	5,471.76	0.00
5720	Interest on Bank Accounts	211.57	0.00	1,072.09	0.00
5990	**TOTAL INCOME**	**3,747.57**	**0.00**	**79,841.35**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6210	Repair & Maintenance	0.00	0.00	20,525.55	0.00
6240	HVAC (Heat, Ventilation, Air)	0.00	0.00	5,824.25	0.00
6258	Landscape Maint-On Contract	812.14	0.00	4,060.70	0.00
6261	Snow and Ice Removal	0.00	0.00	110.00	0.00
6268	Pest Control	115.00	0.00	835.00	0.00
6270	Irrigation System Expense	75.00	0.00	311.00	0.00
6300	Management	385.00	0.00	3,465.00	0.00
6320	Insurance	1,801.25	0.00	16,211.25	0.00
6410	Electricity	115.16	0.00	1,271.80	0.00
6420	Gas	440.03	0.00	8,194.24	0.00
6430	Water	1,289.08	0.00	10,142.80	0.00
6440	Sewer	557.02	0.00	4,918.81	0.00
6450	Trash Disposal	508.20	0.00	4,559.22	0.00
6470	Postage / Mailing	11.25	0.00	150.75	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6701	Income Tax	0.00	0.00	321.00	0.00
6702	Taxes & Licenses	25.00	0.00	69.00	0.00
6705	Miscellaneous Expense	0.00	0.00	1,902.80	0.00
6805	NSF Fee	-1.00	0.00	-7.00	0.00
6990	TOTAL DIRECT EXPENSES	6,133.13	0.00	83,016.17	0.00
8990	**TOTAL EXPENSES**	**6,133.13**	**0.00**	**83,016.17**	**0.00**
9090	**NET INCOME**	**-2,385.56**	**0.00**	**-3,174.82**	**0.00**