Income Statement

700 Golfmore

Month = Sep 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	0.00	0.00	79,541.22	0.00
4810	Plus: Prepaid Fees	0.00	0.00	-1,680.37	0.00
4990	NET DUES INCOME	0.00	0.00	77,860.85	0.00
5700	Miscellaneous Income	0.00	0.00	10.00	0.00
5720	Interest on Bank Accounts	0.72	0.00	6.70	0.00
5990	**TOTAL INCOME**	**0.72**	**0.00**	**77,877.55**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6110	Capital Improvements	0.00	0.00	19,338.26	0.00
6203	Window Cleaning	0.00	0.00	775.00	0.00
6210	Repair & Maintenance	656.41	0.00	6,088.46	0.00
6258	Landscape Maint-On Contract	2,607.50	0.00	9,126.25	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	565.00	0.00
6261	Snow and Ice Removal	0.00	0.00	250.00	0.00
6268	Pest Control	150.00	0.00	900.00	0.00
6269	Roof Repair/Replacement/Maintenance	0.00	0.00	875.00	0.00
6270	Irrigation System Expense	85.00	0.00	568.70	0.00
6273	Irrigation Jetting	240.00	0.00	480.00	0.00
6274	Irrigation Vault Cleaning	0.00	0.00	910.00	0.00
6275	Irrigation Water/Shares	0.00	0.00	566.17	0.00
6276	Gutter Repair & Maintenance	0.00	0.00	2,350.00	0.00
6300	Management	385.00	0.00	3,465.00	0.00
6320	Insurance	1,375.98	0.00	12,383.82	0.00
6410	Electricity	196.00	0.00	2,057.86	0.00
6425	Utility Averaging Expense	0.00	0.00	87.00	0.00
6430	Water	60.19	0.00	441.45	0.00
6440	Sewer	266.89	0.00	2,361.02	0.00
6450	Trash Disposal	169.00	0.00	1,500.60	0.00
6470	Postage / Mailing	4.50	0.00	195.75	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	0.00	0.00	25.00	0.00
6990	TOTAL DIRECT EXPENSES	6,196.47	0.00	65,460.34	0.00
8990	**TOTAL EXPENSES**	**6,196.47**	**0.00**	**65,460.34**	**0.00**
9090	**NET INCOME**	**-6,195.75**	**0.00**	**12,417.21**	**0.00**