Income Statement

700 Golfmore

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	22,461.23	0.00	75,777.83	0.00
4810	Plus: Prepaid Fees	-2,480.88	0.00	-1,680.37	0.00
4990	NET DUES INCOME	19,980.35	0.00	74,097.46	0.00
5700	Miscellaneous Income	0.00	0.00	10.00	0.00
5720	Interest on Bank Accounts	0.00	0.00	4.44	0.00
5990	**TOTAL INCOME**	**19,980.35**	**0.00**	**74,111.90**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6203	Window Cleaning	0.00	0.00	775.00	0.00
6210	Repair & Maintenance	1,432.93	0.00	17,216.05	0.00
6258	Landscape Maint-On Contract	0.00	0.00	7,018.75	0.00
6260	Grounds Maintenance	0.00	0.00	65.00	0.00
6261	Snow and Ice Removal	0.00	0.00	250.00	0.00
6268	Pest Control	150.00	0.00	450.00	0.00
6269	Roof Repair/Replacement/Maintenance	0.00	0.00	875.00	0.00
6273	Irrigation Jetting	0.00	0.00	240.00	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	2,695.00	0.00
6320	Insurance	1,375.98	0.00	9,631.86	0.00
6410	Electricity	192.00	0.00	1,665.86	0.00
6425	Utility Averaging Expense	0.00	0.00	87.00	0.00
6430	Water	64.66	0.00	319.47	0.00
6440	Sewer	266.89	0.00	1,827.24	0.00
6450	Trash Disposal	169.00	0.00	1,162.60	0.00
6470	Postage / Mailing	13.50	0.00	177.75	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	4,049.96	0.00	47,547.75	0.00
8990	**TOTAL EXPENSES**	**4,049.96**	**0.00**	**47,547.75**	**0.00**
9090	**NET INCOME**	**15,930.39**	**0.00**	**26,564.15**	**0.00**