

Income Statement

Park Ridge Townhome Associatio

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,620.00	0.00	29,515.00	0.00
Plus: Prepaid Fees	-990.00	0.00	-295.00	0.00
NET DUES INCOME	3,630.00	0.00	29,220.00	0.00
Insurance Claim Proceeds	5,389.85	0.00	23,084.87	0.00
Interest on Bank Accounts	2.76	0.00	19.32	0.00
Late Fees Collected	15.30	0.00	15.30	0.00
TOTAL INCOME	9,037.91	0.00	52,339.49	0.00
EXPENSES				
DIRECT EXPENSES				
HVAC (Heat, Ventilation, Air)	0.00	0.00	535.00	0.00
Common Area Improvements	0.00	0.00	1,737.59	0.00
French Drain Repair/Maintenance	0.00	0.00	425.00	0.00
Landscape Maint-On Contract	1,184.50	0.00	4,738.00	0.00
Landscape Maint-Off Contract	0.00	0.00	758.39	0.00
Irrigation System Expense	492.00	0.00	492.00	0.00
Management	385.00	0.00	3,080.00	0.00
Insurance	0.00	0.00	6,054.00	0.00
Electricity	86.66	0.00	513.24	0.00
Postage / Mailing	9.00	0.00	98.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	2,157.16	0.00	18,625.47	0.00
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NET INCOME	6,880.75	0.00	33,714.02	0.00