Cash Flow Statement

Horizon Park East
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Cash Flow Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	3,060.00	0.00	33,660.00	0.00
4810	Plus: Prepaid Fees	-708.66	0.00	820.00	0.00
4990	NET DUES INCOME	2,351.34	0.00	34,480.00	0.00
5720	Interest on Bank Accounts	24.30	0.00	71.86	0.00
5990	**TOTAL INCOME**	**2,375.64**	**0.00**	**34,551.86**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6256	Tree/Shrub Maintenance	0.00	0.00	110.00	0.00
6258	Landscape Maint-On Contract	2,430.75	0.00	12,153.75	0.00
6259	Landscape Maint-Off Contract	75.00	0.00	1,105.00	0.00
6267	Sediment Pond Cleaning	714.00	0.00	714.00	0.00
6270	Irrigation System Expense	447.31	0.00	3,754.32	0.00
6271	Irrigation Pond Maintenance	0.00	0.00	2,275.00	0.00
6273	Irrigation Jetting	260.00	0.00	520.00	0.00
6300	Management	350.00	0.00	3,150.00	0.00
6320	Insurance	0.00	0.00	1,101.26	0.00
6410	Electricity	59.70	0.00	322.24	0.00
6470	Postage / Mailing	4.50	0.00	212.25	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	4,341.26	0.00	25,611.82	0.00
8990	**TOTAL EXPENSES**	**4,341.26**	**0.00**	**25,611.82**	**0.00**
9090	**NET INCOME**	**-1,965.62**	**0.00**	**8,940.04**	**0.00**
	CASH FLOW	-1,965.62	0.00	8,940.04	0.00

	MONTH TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE
1110	Operating Cash 1	30,114.23	28,124.31	-1,989.92
1130	Savings Cash 1	19,208.82	19,233.12	24.30
	TOTAL CASH	**49,323.05**	**47,357.43**	**-1,965.62**

	YEAR TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE
1110	Operating Cash 1	19,256.13	28,124.31	8,868.18
1130	Savings Cash 1	19,161.26	19,233.12	71.86
	TOTAL CASH	**38,417.39**	**47,357.43**	**8,940.04**