Income Statement

700 Golfmore

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,763.39	0.00	79,541.22	0.00
Plus: Prepaid Fees	0.00	0.00	-1,680.37	0.00
NET DUES INCOME	3,763.39	0.00	77,860.85	0.00
Miscellaneous Income	0.00	0.00	10.00	0.00
Interest on Bank Accounts	0.70	0.00	5.14	0.00
TOTAL INCOME	**3,764.09**	**0.00**	**77,875.99**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Window Cleaning	0.00	0.00	775.00	0.00
Repair & Maintenance	0.00	0.00	17,216.05	0.00
Landscape Maint-On Contract	0.00	0.00	7,018.75	0.00
Grounds Maintenance	0.00	0.00	65.00	0.00
Snow and Ice Removal	0.00	0.00	250.00	0.00
Pest Control	300.00	0.00	750.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	875.00	0.00
Irrigation System Expense	483.70	0.00	483.70	0.00
Irrigation Jetting	0.00	0.00	240.00	0.00
Irrigation Water/Shares	0.00	0.00	566.17	0.00
Gutter Repair & Maintenance	0.00	0.00	2,350.00	0.00
Management	385.00	0.00	3,080.00	0.00
Insurance	1,375.98	0.00	11,007.84	0.00
Electricity	196.00	0.00	1,861.86	0.00
Utility Averaging Expense	0.00	0.00	87.00	0.00
Water	61.79	0.00	381.26	0.00
Sewer	266.89	0.00	2,094.13	0.00
Trash Disposal	169.00	0.00	1,331.60	0.00
Postage / Mailing	13.50	0.00	191.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	3,251.86	0.00	50,799.61	0.00
TOTAL EXPENSES	**3,251.86**	**0.00**	**50,799.61**	**0.00**
NET INCOME	**512.23**	**0.00**	**27,076.38**	**0.00**