

Income Statement

Fountain Green Patio Homes HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,420.00	0.00	44,278.83	0.00
Working Capital	0.00	0.00	300.00	0.00
Plus: Prepaid Fees	-907.16	0.00	855.63	0.00
NET DUES INCOME	4,512.84	0.00	45,434.46	0.00
Interest on Bank Accounts	68.23	0.00	575.40	0.00
Late Fees Collected	3.95	0.00	-95.91	0.00
TOTAL INCOME	4,585.02	0.00	45,913.95	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	4,220.00	0.00	33,283.00	0.00
Landscape Maint-Off Contract	0.00	0.00	88.00	0.00
Irrigation System Expense	0.00	0.00	734.96	0.00
Management	528.00	0.00	4,224.00	0.00
Insurance	0.00	0.00	1,086.20	0.00
Bank Charges	0.00	0.00	0.97	0.00
Postage / Mailing	4.50	0.00	294.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	334.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
Miscellaneous Expense	0.00	0.00	45.00	0.00
TOTAL DIRECT EXPENSES	4,752.50	0.00	40,284.63	0.00
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NET INCOME	-167.48	0.00	5,629.32	0.00