Income Statement

Horseshoe Ridge HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	2,450.00	0.00
Special Assessment	375.00	0.00	1,420.71	0.00
Plus: Prepaid Fees	0.00	0.00	0.33	0.00
NET DUES INCOME	375.00	0.00	3,871.04	0.00
Interest on Bank Accounts	2.50	0.00	7.92	0.00
Late Fees Collected	2.00	0.00	14.72	0.00
TOTAL INCOME	**379.50**	**0.00**	**3,893.68**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Weed Control/Spraying	0.00	0.00	451.99	0.00
Pest Control	850.00	0.00	850.00	0.00
Irrigation System Expense	0.00	0.00	19.63	0.00
Management	350.00	0.00	1,050.00	0.00
Postage / Mailing	4.50	0.00	20.25	0.00
TOTAL DIRECT EXPENSES	1,204.50	0.00	2,391.87	0.00
TOTAL EXPENSES	**1,204.50**	**0.00**	**2,391.87**	**0.00**
NET INCOME	**-825.00**	**0.00**	**1,501.81**	**0.00**