Income Statement

Brandon Estates HOA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	INCOME				
4500	HOA Dues	48.00	0.00	49,596.00	0.00
4536	Postage Cost Recovered	0.00	0.00	288.00	0.00
4561	Reimbursed Expense	1,065.00	0.00	1,065.00	0.00
4810	Plus: Prepaid Fees	50.00	0.00	-2,619.29	0.00
4990	NET DUES INCOME	1,163.00	0.00	48,329.71	0.00
5720	Interest on Bank Accounts	8.32	0.00	58.08	0.00
5800	Late Fees Collected	0.00	0.00	136.12	0.00
5990	TOTAL INCOME	1,171.32	0.00	48,523.91	0.00
6000	EXPENSES				
6100	DIRECT EXPENSES				
6210	Repair & Maintenance	315.18	0.00	315.18	0.00
6215	Fence Maintenance	0.00	0.00	847.53	0.00
6258	Landscape Maint-On Contract	2,014.50	0.00	6,043.50	0.00
6259	Landscape Maint-Off Contract	1,275.37	0.00	4,840.37	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	86.00	0.00
6270	Irrigation System Expense	387.90	0.00	591.69	0.00
6274	Irrigation Vault Cleaning	0.00	0.00	2,125.00	0.00
6275	Irrigation Water/Shares	0.00	0.00	1,284.16	0.00
6300	Management	908.00	0.00	6,356.00	0.00
6410	Electricity	662.96	0.00	1,427.66	0.00
6470	Postage / Mailing	22.50	0.00	381.23	0.00
6475	Pet Waste Removal	0.00	0.00	221.06	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6701	Income Tax	0.00	0.00	5.00	0.00
6702	Taxes & Licenses	0.00	0.00	25.00	0.00
6703	Meeting Expenses	220.00	0.00	220.00	0.00
6990	TOTAL DIRECT EXPENSES	5,806.41	0.00	24,919.38	0.00
8990	TOTAL EXPENSES	5,806.41	0.00	24,919.38	0.00
9090	NET INCOME	-4,635.09	0.00	23,604.53	0.00