

**Statement (12 months)**

Period = Jul 2022-Aug 2022

Book = Accrual ; Tree = ysi\_is

		Jul 2022	Aug 2022	Total
<b>3000-000</b>	<b>INCOME</b>			
3500-000	OTHER INCOME			
3590-000	IHCA Master Base Assess. Income	800.00	800.00	1,600.00
3900-000	TOTAL OTHER INCOME	800.00	800.00	1,600.00
3999-000	TOTAL PM INCOME	800.00	800.00	1,600.00
4010-000	ASSOCIATION INCOME			
4045-000	Interest Income	0.70	0.63	1.33
4047-000	Interest Income-Reserves	35.65	36.23	71.88
4070-000	Neighborhood Assessments	4,120.00	4,120.00	8,240.00
4390-000	TOTAL ASSOCIATION INCOME	4,156.35	4,156.86	8,313.21
4999-000	TOTAL REVENUE	4,956.35	4,956.86	9,913.21
6000-000	EXPENSES			
7200-000	NEIGHBORHOOD EXPENSES			
7201-000	Neighborhood Management Fees	473.00	387.00	860.00
7225-000	Neighborhood Garbage Removal	140.91	140.91	281.82
7226-000	Neighborhood Electric /Gas	61.92	53.67	115.59
7240-000	Neighborhood Landscape - Contract / Yards	281.53	281.53	563.06
7260-000	Neighborhood Irrigation-Common Areas	0.00	24.36	24.36
7288-000	Neighborhood Property Insurance	2,727.00	0.00	2,727.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	3,684.36	887.47	4,571.83
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION			
9830-000	Master Base Assessments	800.00	800.00	1,600.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	800.00	800.00	1,600.00
9940-000	TOTAL EXPENSES	4,484.36	1,687.47	6,171.83
9950-000	Excess (Deficiency) of Revenues over Expenses	471.99	3,269.39	3,741.38