

Income Statement

Period = Jan 2022

Book = Accrual ; Tree = hoa_is

		Period to Date	%	Year to Date	%
4000	INCOME				
4500	ASSOCIATION DUES				
4510	Association Dues	7,590.00	99.96	7,590.00	99.96
4790	TOTAL ASSOCIATION INCOME	7,590.00	99.96	7,590.00	99.96
5600	OTHER INCOME				
5700	Interest Income	0.44	0.01	0.44	0.01
5800	Late Fee	2.89	0.04	2.89	0.04
5890	TOTAL OTHER INCOME	3.33	0.04	3.33	0.04
5990	TOTAL INCOME	7,593.33	100.00	7,593.33	100.00
6000	EXPENSES				
6100	OPERATING EXPENSES				
6265	Landscaping/Irrigation Repair	315.00	4.15	315.00	4.15
6275	Snow Removal	382.50	5.04	382.50	5.04
6400	Gas/Electric	26.23	0.35	26.23	0.35
6990	TOTAL OPERATING EXPENSES	723.73	9.53	723.73	9.53
7000	GENERAL & ADMINISTRATIVE				
6300	Management	345.00	4.54	345.00	4.54
7990	TOTAL G & A EXPENSE	345.00	4.54	345.00	4.54
8990	TOTAL EXPENSES	1,068.73	14.07	1,068.73	14.07
9090	NET INCOME	6,524.60	85.93	6,524.60	85.93

Balance Sheet

Period = Jan 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
1110	Operating Cash	24,667.68
1130	Reserve Savings Account	26,874.35
1190	TOTAL CASH	<u>51,542.03</u>
1200	OTHER ASSETS	
1300	Accounts Receivable	1,328.67
1399	Total Current Assets	<u>1,328.67</u>
1990	TOTAL ASSETS	<u>52,870.70</u>
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2210	Prepaid	330.00
2990	TOTAL LIABILITIES	<u>330.00</u>
3000	CAPITAL	
3800	Retained Earnings	6,524.60
3810	Prior Years Retained Earnings	46,016.10
3890	TOTAL CAPITAL	<u>52,540.70</u>
3990	TOTAL LIABILITIES & CAPITAL	<u>52,870.70</u>