Income Statement

Lamp Lite Park HOA
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,791.00	0.00	11,650.69	0.00
Special Assessment	0.00	0.00	173.67	0.00
Lien Fees Recovered	0.00	0.00	126.00	0.00
Plus: Prepaid Fees	23.00	0.00	46.00	0.00
NET DUES INCOME	1,814.00	0.00	11,996.36	0.00
Interest on Bank Accounts	1.14	0.00	7.37	0.00
Late Fee	7.28	0.00	70.62	0.00
Collection Costs Recovered	0.00	0.00	12.00	0.00
TOTAL INCOME	**1,822.42**	**0.00**	**12,086.35**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Lien/Filing & Processing Fees	0.00	0.00	26.00	0.00
Management	360.00	0.00	3,240.00	0.00
Insurance	0.00	0.00	883.00	0.00
Electricity	142.92	0.00	852.39	0.00
Postage / Mailing	22.50	0.00	286.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	525.42	0.00	5,496.89	0.00
TOTAL EXPENSES	**525.42**	**0.00**	**5,496.89**	**0.00**
NET INCOME	**1,297.00**	**0.00**	**6,589.46**	**0.00**