

Income Statement (Cash)
Little Creek Subdivision HOA - (litcre)
October 2024

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	100.00	0	12,400.00	0
NET DUES INCOME	100.00	0	12,400.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	40.45	0	423.76	0
TOTAL INCOME	140.45	0	12,823.76	0
EXPENSES				
DIRECT EXPENSES				
6251 Weed Control/Spraying	0.00	0	1,095.00	0
6260 Grounds Maintenance	0.00	0	1,976.20	0
6268 Pest Control	0.00	0	945.00	0
6270 Irrigation System Expense	0.00	0	1,137.25	0
6275 Irrigation Water/Shares	0.00	0	500.00	0
6290 Office Expense	0.00	0	9.82	0
6300 Management	350.00	0	2,735.00	0
6320 Insurance	0.00	0	719.98	0
6410 Electricity	35.35	0	457.64	0
6460 Bank Charges	0.00	0	25.00	0
6470 Postage / Mailing	4.50	0	165.29	0
6700 Legal & Accounting	0.00	0	300.00	0
6701 Income Tax	0.00	0	34.00	0
6704 Website/Software Fee	0.00	0	115.00	0
TOTAL DIRECT EXPENSES	389.85	0	10,215.18	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	389.85	0	10,215.18	0
NET INCOME	-249.40	0	2,608.58	0