

Income Statement

Copper Creek North HOA

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	65.00	0.00	58,895.00	0.00
Working Capital	0.00	0.00	450.00	0.00
Plus: Prepaid Fees	0.00	0.00	933.32	0.00
NET DUES INCOME	65.00	0.00	60,278.32	0.00
Interest on Bank Accounts	4.45	0.00	34.36	0.00
TOTAL INCOME	69.45	0.00	60,312.68	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	329.00	0.00
Utility Locates/Notification Fees	0.00	0.00	3,656.00	0.00
Tree/Shrub Maintenance	0.00	0.00	3,038.12	0.00
Landscape Maint-On Contract	3,656.00	0.00	18,280.00	0.00
Irrigation System Expense	482.40	0.00	1,048.72	0.00
Irrigation Vault Cleaning	0.00	0.00	375.00	0.00
Irrigation Water/Shares	0.00	0.00	391.81	0.00
Irrigation Valve Repair/Replacement	0.00	0.00	8.71	0.00
Management	672.00	0.00	6,048.00	0.00
Insurance	0.00	0.00	2,029.00	0.00
Electricity	164.10	0.00	580.59	0.00
Postage / Mailing	6.75	0.00	354.00	0.00
Pet Waste Removal	51.34	0.00	154.04	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Meeting Expenses	0.00	0.00	29.96	0.00
TOTAL DIRECT EXPENSES	5,032.59	0.00	36,462.95	0.00
TOTAL EXPENSES	5,032.59	0.00	36,462.95	0.00
NET INCOME	-4,963.14	0.00	23,849.73	0.00