

Income Statement

Lamp Lite Park HOA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	763.00	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	40.00	0.00	120.00	0.00
NET DUES INCOME	40.00	0.00	120.00	0.00
Interest on Bank Accounts	0.66	0.00	2.94	0.00
Late Fee	0.00	0.00	63.34	0.00
Collection Costs Recovered	0.00	0.00	12.00	0.00
TOTAL INCOME	40.66	0.00	1,260.95	0.00
EXPENSES				
DIRECT EXPENSES				
Lien/Filing & Processing Fees	0.00	0.00	13.00	0.00
Management	360.00	0.00	1,440.00	0.00
Insurance	0.00	0.00	883.00	0.00
Electricity	44.02	0.00	175.08	0.00
Postage / Mailing	13.50	0.00	35.25	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	557.52	0.00	2,755.33	0.00
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NET INCOME	-516.86	0.00	-1,494.38	0.00