

Income Statement

Little Creek Subdivision HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	310.00	0.00	12,560.09	0.00
Interest on Bank Accounts	33.22	0.00	248.59	0.00
Late Fee	2.20	0.00	24.36	0.00
TOTAL INCOME	345.42	0.00	12,833.04	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	55.00	0.00
Bad Debt	0.00	0.00	9.93	0.00
Weed Control/Spraying	192.00	0.00	1,085.26	0.00
Grounds Maintenance	0.00	0.00	331.00	0.00
Pest Control	165.50	0.00	331.00	0.00
Irrigation System Expense	0.00	0.00	1,100.00	0.00
Management	350.00	0.00	2,800.00	0.00
Insurance	0.00	0.00	967.00	0.00
Electricity	0.00	0.00	212.72	0.00
Water	0.00	0.00	500.00	0.00
Postage / Mailing	15.75	0.00	177.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	151.00	0.00
TOTAL DIRECT EXPENSES	723.25	0.00	7,859.91	0.00
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NET INCOME	-377.83	0.00	4,973.13	0.00