

Income Statement

Copper Creek North HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	25,320.00	0.00	51,835.00	0.00
Working Capital	150.00	0.00	150.00	0.00
Plus: Prepaid Fees	710.00	0.00	1,520.00	0.00
NET DUES INCOME	710.00	0.00	1,520.00	0.00
Interest on Bank Accounts	4.43	0.00	6.57	0.00
TOTAL INCOME	26,184.43	0.00	53,511.57	0.00
EXPENSES				
DIRECT EXPENSES				
Tree/Shrub Maintenance	0.00	0.00	3,038.12	0.00
Irrigation Water/Shares	0.00	0.00	391.81	0.00
Management	672.00	0.00	2,949.00	0.00
Electricity	14.17	0.00	44.48	0.00
Postage / Mailing	9.00	0.00	281.25	0.00
Pet Waste Removal	0.00	0.00	51.35	0.00
Meeting Expenses	0.00	0.00	29.96	0.00
TOTAL DIRECT EXPENSES	695.17	0.00	6,785.97	0.00
TOTAL EXPENSES	695.17	0.00	6,785.97	0.00
NET INCOME	25,489.26	0.00	46,725.60	0.00