

Income Statement

Lamp Lite Park HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	13.00	0.00
Plus: Prepaid Fees	276.00	0.00	276.00	0.00
NET DUES INCOME	276.00	0.00	289.00	0.00
Interest on Bank Accounts	0.98	0.00	3.35	0.00
Late Fees Collected	0.00	0.00	0.31	0.00
TOTAL INCOME	276.98	0.00	292.66	0.00
EXPENSES				
DIRECT EXPENSES				
Lien/Filing & Processing Fees	0.00	0.00	286.00	0.00
Management	368.00	0.00	1,104.00	0.00
Insurance	0.00	0.00	883.00	0.00
Electricity	43.60	0.00	130.80	0.00
Postage / Mailing	9.00	0.00	27.00	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	570.60	0.00	2,649.80	0.00
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NET INCOME	-293.62	0.00	-2,357.14	0.00