

Income Statement

Copper Creek North HOA

Month = May 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,480.00	0.00	58,640.00	0.00
Working Capital	150.00	0.00	450.00	0.00
Plus: Prepaid Fees	59.16	0.00	933.32	0.00
NET DUES INCOME	59.16	0.00	933.32	0.00
Interest on Bank Accounts	4.80	0.00	15.98	0.00
TOTAL INCOME	1,693.96	0.00	60,039.30	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	329.00	0.00
Utility Locates/Notification Fees	3,656.00	0.00	3,656.00	0.00
Tree/Shrub Maintenance	0.00	0.00	3,038.12	0.00
Landscape Maint-On Contract	0.00	0.00	3,656.00	0.00
Irrigation System Expense	180.00	0.00	180.00	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	8.71	0.00	8.71	0.00
Management	411.00	0.00	3,360.00	0.00
Electricity	17.09	0.00	76.09	0.00
Postage / Mailing	13.50	0.00	303.75	0.00
Pet Waste Removal	0.00	0.00	51.35	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	4,286.30	0.00	15,595.79	0.00
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NET INCOME	-2,592.34	0.00	44,443.51	0.00