

Income Statement

Little Creek Subdivision HOA
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	75.00	0.00	10,962.59	0.00
Interest on Bank Accounts	31.95	0.00	152.74	0.00
TOTAL INCOME	106.95	0.00	11,115.33	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	55.00	0.00
Weed Control/Spraying	192.00	0.00	509.26	0.00
Irrigation System Expense	0.00	0.00	1,050.00	0.00
Management	350.00	0.00	1,750.00	0.00
Electricity	35.36	0.00	141.68	0.00
Water	0.00	0.00	500.00	0.00
Postage / Mailing	15.75	0.00	116.25	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	593.11	0.00	4,413.19	0.00
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NET INCOME	-486.16	0.00	6,702.14	0.00