

Income Statement (Cash)
Little Creek Subdivision HOA - (litcre)
May 2024

Page 1
7/9/2024
08:53 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	500.00	0	11,950.00	0
NET DUES INCOME	500.00	0	11,950.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	52.67	0	199.07	0
TOTAL INCOME	552.67	0	12,149.07	0
EXPENSES				
DIRECT EXPENSES				
6251 Weed Control/Spraying	0.00	0	1,095.00	0
6260 Grounds Maintenance	0.00	0	1,976.20	0
6268 Pest Control	0.00	0	945.00	0
6270 Irrigation System Expense	145.25	0	382.25	0
6275 Irrigation Water/Shares	0.00	0	500.00	0
6290 Office Expense	0.00	0	9.82	0
6300 Management	350.00	0	985.00	0
6410 Electricity	0.00	0	106.31	0
6470 Postage / Mailing	40.50	0	136.04	0
6700 Legal & Accounting	0.00	0	300.00	0
6701 Income Tax	0.00	0	34.00	0
6704 Website/Computer	0.00	0	115.00	0
TOTAL DIRECT EXPENSES	535.75	0	6,584.62	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	535.75	0	6,584.62	0
NET INCOME	16.92	0	5,564.45	0