

Income Statement

Page 1

Little Creek Subdivision HOA

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	325.00	0.00	11,962.50	0.00
NET DUES INCOME	325.00	0.00	11,962.50	0.00
Interest on Bank Accounts	21.44	0.00	145.65	0.00
Late Fees Collected	1.98	0.00	34.86	0.00
TOTAL INCOME	348.42	0.00	12,143.01	0.00
EXPENSES				
DIRECT EXPENSES				
Weed Control/Spraying	0.00	0.00	1,329.40	0.00
Grounds Maintenance	425.00	0.00	1,368.35	0.00
Irrigation System Expense	50.00	0.00	276.61	0.00
Management	350.00	0.00	2,100.00	0.00
Electricity	37.15	0.00	222.98	0.00
Water	502.50	0.00	502.50	0.00
Postage / Mailing	6.75	0.00	111.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	85.00	0.00
TOTAL DIRECT EXPENSES	1,371.40	0.00	6,146.59	0.00
TOTAL EXPENSES	1,371.40	0.00	6,146.59	0.00
NET INCOME	-1,022.98	0.00	5,996.42	0.00