Income Statement

Lamp Lite Park HOA
Month = Dec 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6.00	0.00	12,619.69	0.00
Special Assessment	0.00	0.00	173.67	0.00
Lien Fees Recovered	0.00	0.00	126.00	0.00
Plus: Prepaid Fees	0.18	0.00	46.18	0.00
NET DUES INCOME	6.18	0.00	12,965.54	0.00
Interest on Bank Accounts	1.31	0.00	11.26	0.00
Late Fees Collected	2.82	0.00	88.09	0.00
Collection Costs Recovered	0.00	0.00	12.00	0.00
TOTAL INCOME	**10.31**	**0.00**	**13,076.89**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Lien/Filing & Processing Fees	0.00	0.00	26.00	0.00
Management	360.00	0.00	4,320.00	0.00
Insurance	0.00	0.00	883.00	0.00
Electricity	43.59	0.00	1,069.05	0.00
Postage / Mailing	20.25	0.00	387.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	423.84	0.00	6,894.05	0.00
TOTAL EXPENSES	**423.84**	**0.00**	**6,894.05**	**0.00**
NET INCOME	**-413.53**	**0.00**	**6,182.84**	**0.00**

Thursday, January 15, 2026
10:02 AM