Income Statement

Lamp Lite Park HOA
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	763.00	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	303.00	0.00	423.00	0.00
NET DUES INCOME	303.00	0.00	423.00	0.00
Interest on Bank Accounts	0.64	0.00	3.58	0.00
Late Fee	0.00	0.00	63.34	0.00
Collection Costs Recovered	0.00	0.00	12.00	0.00
TOTAL INCOME	**303.64**	**0.00**	**1,564.59**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Lien/Filing & Processing Fees	13.00	0.00	26.00	0.00
Management	360.00	0.00	1,800.00	0.00
Insurance	0.00	0.00	883.00	0.00
Electricity	116.06	0.00	291.14	0.00
Postage / Mailing	9.00	0.00	44.25	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	498.06	0.00	3,253.39	0.00
TOTAL EXPENSES	**498.06**	**0.00**	**3,253.39**	**0.00**
NET INCOME	**-194.42**	**0.00**	**-1,688.80**	**0.00**