

Income Statement

Little Creek Subdivision HOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,375.00	0.00	7,812.50	0.00
NET DUES INCOME	5,375.00	0.00	7,812.50	0.00
Interest on Bank Accounts	27.09	0.00	59.06	0.00
TOTAL INCOME	5,402.09	0.00	7,871.56	0.00
EXPENSES				
DIRECT EXPENSES				
Weed Control/Spraying	1,094.40	0.00	1,094.40	0.00
Grounds Maintenance	943.35	0.00	943.35	0.00
Irrigation System Expense	121.61	0.00	121.61	0.00
Management	350.00	0.00	700.00	0.00
Electricity	37.05	0.00	74.34	0.00
Postage / Mailing	11.25	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	2,557.66	0.00	3,002.70	0.00
TOTAL EXPENSES	2,557.66	0.00	3,002.70	0.00
NET INCOME	2,844.43	0.00	4,868.86	0.00