

Income Statement

Little Creek Subdivision HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	125.00	0.00	12,312.50	0.00
NET DUES INCOME	125.00	0.00	12,312.50	0.00
Interest on Bank Accounts	20.54	0.00	189.67	0.00
Late Fees Collected	0.00	0.00	35.52	0.00
TOTAL INCOME	145.54	0.00	12,537.69	0.00
EXPENSES				
DIRECT EXPENSES				
Weed Control/Spraying	0.00	0.00	1,329.40	0.00
Grounds Maintenance	0.00	0.00	1,368.35	0.00
Irrigation System Expense	0.00	0.00	532.02	0.00
Management	350.00	0.00	2,800.00	0.00
Insurance	0.00	0.00	945.00	0.00
Electricity	37.05	0.00	297.32	0.00
Water	934.15	0.00	2,571.30	0.00
Postage / Mailing	9.00	0.00	145.75	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	1,330.20	0.00	10,224.14	0.00
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NET INCOME	-1,184.66	0.00	2,313.55	0.00