

Income Statement

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Little Creek Subdivision HOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	125.00	0.00	13,207.89	0.00
NET DUES INCOME	125.00	0.00	13,207.89	0.00
Miscellaneous Income	0.00	0.00	30.57	0.00
Interest on Bank Accounts	30.05	0.00	362.30	0.00
Late Fees Collected	0.00	0.00	24.36	0.00
TOTAL INCOME	155.05	0.00	13,625.12	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	55.00	0.00
Bad Debt	0.00	0.00	9.93	0.00
Weed Control/Spraying	0.00	0.00	1,277.26	0.00
Grounds Maintenance	0.00	0.00	662.00	0.00
Pest Control	0.00	0.00	331.00	0.00
Irrigation System Expense	0.00	0.00	1,390.03	0.00
Management	350.00	0.00	4,200.00	0.00
Insurance	0.00	0.00	967.00	0.00
Electricity	28.62	0.00	241.34	0.00
Water	95.28	0.00	595.28	0.00
Postage / Mailing	6.75	0.00	227.25	0.00
Legal & Accounting	0.00	0.00	214.00	0.00
Income Tax	0.00	0.00	151.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	524.65	0.00	10,390.09	0.00
TOTAL EXPENSES	524.65	0.00	10,390.09	0.00
NET INCOME	-369.60	0.00	3,235.03	0.00