

Income Statement (Cash)
Little Creek Subdivision HOA - (litcre)
September 2024

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	100.00	0	12,300.00	0
NET DUES INCOME	100.00	0	12,300.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	40.77	0	383.31	0
TOTAL INCOME	140.77	0	12,683.31	0
EXPENSES				
DIRECT EXPENSES				
6251 Weed Control/Spraying	0.00	0	1,095.00	0
6260 Grounds Maintenance	0.00	0	1,976.20	0
6268 Pest Control	0.00	0	945.00	0
6270 Irrigation System Expense	0.00	0	1,137.25	0
6275 Irrigation Water/Shares	0.00	0	500.00	0
6290 Office Expense	0.00	0	9.82	0
6300 Management	350.00	0	2,385.00	0
6320 Insurance	0.00	0	719.98	0
6410 Electricity	29.49	0	422.29	0
6460 Bank Charges	25.00	0	25.00	0
6470 Postage / Mailing	9.00	0	160.79	0
6700 Legal & Accounting	0.00	0	300.00	0
6701 Income Tax	0.00	0	34.00	0
6704 Website/Software Fee	0.00	0	115.00	0
TOTAL DIRECT EXPENSES	413.49	0	9,825.33	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	413.49	0	9,825.33	0
NET INCOME	-272.72	0	2,857.98	0