

Income Statement

Copper Creek North HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	18,520.00	0.00	55,090.00	0.00
Plus: Prepaid Fees	660.00	0.00	-448.32	0.00
NET DUES INCOME	19,180.00	0.00	54,641.68	0.00
Interest on Bank Accounts	6.12	0.00	8.81	0.00
TOTAL INCOME	19,186.12	0.00	54,650.49	0.00
EXPENSES				
DIRECT EXPENSES				
Tree/Shrub Maintenance	75.00	0.00	3,266.06	0.00
Irrigation Water/Shares	0.00	0.00	430.99	0.00
Management	705.00	0.00	2,115.00	0.00
Storm Water Drain Maintenance	0.00	0.00	285.00	0.00
Electricity	14.70	0.00	44.10	0.00
Bank Charges	0.00	0.00	-1.25	0.00
Postage / Mailing	13.50	0.00	288.00	0.00
Pet Waste Removal	0.00	0.00	51.34	0.00
Legal & Accounting	150.00	0.00	210.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	958.20	0.00	6,789.24	0.00
TOTAL EXPENSES	958.20	0.00	6,789.24	0.00
NET INCOME	18,227.92	0.00	47,861.25	0.00