

Income Statement

Copper Creek North HOA

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	58,765.00	0.00
Working Capital	0.00	0.00	450.00	0.00
Plus: Prepaid Fees	0.00	0.00	933.32	0.00
NET DUES INCOME	0.00	0.00	933.32	0.00
Interest on Bank Accounts	4.22	0.00	26.13	0.00
TOTAL INCOME	4.22	0.00	60,174.45	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	329.00	0.00
Utility Locates/Notification Fees	0.00	0.00	3,656.00	0.00
Tree/Shrub Maintenance	0.00	0.00	3,038.12	0.00
Landscape Maint-On Contract	3,656.00	0.00	10,968.00	0.00
Irrigation System Expense	0.00	0.00	566.32	0.00
Irrigation Vault Cleaning	0.00	0.00	375.00	0.00
Irrigation Water/Shares	0.00	0.00	391.81	0.00
Irrigation Valve Repair/Replacement	0.00	0.00	8.71	0.00
Management	672.00	0.00	4,704.00	0.00
Electricity	112.42	0.00	268.44	0.00
Postage / Mailing	6.75	0.00	328.50	0.00
Pet Waste Removal	0.00	0.00	102.70	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Meeting Expenses	0.00	0.00	29.96	0.00
TOTAL DIRECT EXPENSES	4,447.17	0.00	24,906.56	0.00
TOTAL EXPENSES	4,447.17	0.00	24,906.56	0.00
NET INCOME	-4,442.95	0.00	35,267.89	0.00