Income Statement

Lamp Lite Park HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	763.00	0.00	763.00	0.00
Special Assessment	150.00	0.00	173.67	0.00
Lien Fees Recovered	126.00	0.00	126.00	0.00
Plus: Prepaid Fees	40.00	0.00	80.00	0.00
NET DUES INCOME	40.00	0.00	80.00	0.00
Interest on Bank Accounts	0.78	0.00	2.28	0.00
Late Fee	63.34	0.00	63.34	0.00
Collection Costs Recovered	0.00	0.00	12.00	0.00
TOTAL INCOME	**1,143.12**	**0.00**	**1,220.29**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Lien/Filing & Processing Fees	13.00	0.00	13.00	0.00
Management	360.00	0.00	1,080.00	0.00
Insurance	0.00	0.00	883.00	0.00
Electricity	44.11	0.00	131.06	0.00
Postage / Mailing	1.50	0.00	21.75	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	418.61	0.00	2,197.81	0.00
TOTAL EXPENSES	**418.61**	**0.00**	**2,197.81**	**0.00**
NET INCOME	**724.51**	**0.00**	**-977.52**	**0.00**