

Income Statement

Copper Creek North HOA

Month = Apr 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,325.00	0.00	57,160.00	0.00
Working Capital	150.00	0.00	300.00	0.00
Plus: Prepaid Fees	64.16	0.00	1,584.16	0.00
NET DUES INCOME	64.16	0.00	1,584.16	0.00
Interest on Bank Accounts	4.61	0.00	11.18	0.00
TOTAL INCOME	5,543.77	0.00	59,055.34	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	329.00	0.00	329.00	0.00
Tree/Shrub Maintenance	0.00	0.00	3,038.12	0.00
Landscape Maint-On Contract	3,656.00	0.00	3,656.00	0.00
Irrigation Vault Cleaning	375.00	0.00	375.00	0.00
Irrigation Water/Shares	0.00	0.00	391.81	0.00
Management	0.00	0.00	2,949.00	0.00
Electricity	14.52	0.00	59.00	0.00
Postage / Mailing	9.00	0.00	290.25	0.00
Pet Waste Removal	0.00	0.00	51.35	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Meeting Expenses	0.00	0.00	29.96	0.00
TOTAL DIRECT EXPENSES	4,523.52	0.00	11,309.49	0.00
TOTAL EXPENSES	4,523.52	0.00	11,309.49	0.00
NET INCOME	1,020.25	0.00	47,745.85	0.00