

# Income Statement

Little Creek Subdivision HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	3,125.00	0.00	10,937.50	0.00
NET DUES INCOME	3,125.00	0.00	10,937.50	0.00
Interest on Bank Accounts	21.47	0.00	80.53	0.00
Late Fees Collected	19.80	0.00	19.80	0.00
<b>TOTAL INCOME</b>	<b>3,166.27</b>	<b>0.00</b>	<b>11,037.83</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Weed Control/Spraying	235.00	0.00	1,329.40	0.00
Grounds Maintenance	0.00	0.00	943.35	0.00
Irrigation System Expense	0.00	0.00	121.61	0.00
Management	350.00	0.00	1,050.00	0.00
Electricity	37.15	0.00	111.49	0.00
Postage / Mailing	11.25	0.00	80.25	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Income Tax	85.00	0.00	85.00	0.00
TOTAL DIRECT EXPENSES	868.40	0.00	3,871.10	0.00
<b>TOTAL EXPENSES</b>	<b>868.40</b>	<b>0.00</b>	<b>3,871.10</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>2,297.87</b>	<b>0.00</b>	<b>7,166.73</b>	<b>0.00</b>