

Income Statement

Little Creek Subdivision HOA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,437.50	0.00	2,437.50	0.00
NET DUES INCOME	2,437.50	0.00	2,437.50	0.00
Interest on Bank Accounts	31.97	0.00	31.97	0.00
TOTAL INCOME	2,469.47	0.00	2,469.47	0.00
EXPENSES				
DIRECT EXPENSES				
Management	350.00	0.00	350.00	0.00
Electricity	37.29	0.00	37.29	0.00
Postage / Mailing	57.75	0.00	57.75	0.00
TOTAL DIRECT EXPENSES	445.04	0.00	445.04	0.00
TOTAL EXPENSES	445.04	0.00	445.04	0.00
NET INCOME	2,024.43	0.00	2,024.43	0.00