

Income Statement

Little Creek Subdivision HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,075.00	0.00	10,562.59	0.00
Interest on Bank Accounts	29.35	0.00	90.69	0.00
TOTAL INCOME	1,104.35	0.00	10,653.28	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	55.00	0.00
Weed Control/Spraying	132.26	0.00	132.26	0.00
Management	350.00	0.00	1,050.00	0.00
Electricity	35.46	0.00	70.73	0.00
Postage / Mailing	27.00	0.00	89.25	0.00
TOTAL DIRECT EXPENSES	544.72	0.00	1,397.24	0.00
TOTAL EXPENSES	544.72	0.00	1,397.24	0.00
NET INCOME	559.63	0.00	9,256.04	0.00