Income Statement

Lamp Lite Park HOA
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,599.19	0.00	7,362.19	0.00
Special Assessment	0.00	0.00	173.67	0.00
Lien Fees Recovered	0.00	0.00	126.00	0.00
Plus: Prepaid Fees	-1,002.00	0.00	0.00	0.00
NET DUES INCOME	-1,002.00	0.00	0.00	0.00
Interest on Bank Accounts	0.82	0.00	4.96	0.00
Late Fee	0.00	0.00	63.34	0.00
Collection Costs Recovered	0.00	0.00	12.00	0.00
TOTAL INCOME	**5,598.01**	**0.00**	**7,742.16**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Lien/Filing & Processing Fees	0.00	0.00	26.00	0.00
Management	360.00	0.00	2,520.00	0.00
Insurance	0.00	0.00	883.00	0.00
Electricity	142.47	0.00	584.78	0.00
Postage / Mailing	145.50	0.00	203.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	647.97	0.00	4,426.03	0.00
TOTAL EXPENSES	**647.97**	**0.00**	**4,426.03**	**0.00**
NET INCOME	**4,950.04**	**0.00**	**3,316.13**	**0.00**