

**Income Statement (Cash)**  
**Copper Creek North HOA - (coppercn)**  
**October 2024**

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11:39 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	0.00	0	59,580.83	0
4526 Working Capital	300.00	0	600.00	0
<b>NET DUES INCOME</b>	<b>300.00</b>	<b>0</b>	<b>60,180.83</b>	<b>0</b>
<b>OTHER INCOME</b>				
5700 Miscellaneous Income	0.00	0	502.00	0
5720 Interest on Bank Accounts	1.97	0	33.40	0
<b>TOTAL INCOME</b>	<b>301.97</b>	<b>0</b>	<b>60,716.23</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6210 Repair & Maintenance	730.00	0	730.00	0
6256 Tree/Shrub Maintenance	0.00	0	525.00	0
6258 Landscape Maint-On Contract	3,496.00	0	24,859.44	0
6259 Landscape Maint-Off Contract	250.00	0	1,247.50	0
6266 Lien/Filing & Processing Fees	0.00	0	18.00	0
6270 Irrigation System Expense	0.00	0	6,302.21	0
6274 Irrigation Vault Cleaning	0.00	0	360.00	0
6279 Irrigation Valve Repair/Replac	0.00	0	1,919.91	0
6290 Office Expense	0.00	0	65.72	0
6300 Management	672.00	0	6,720.00	0
6320 Insurance	0.00	0	2,394.41	0
6410 Electricity	96.73	0	674.89	0
6470 Postage / Mailing	13.50	0	1,200.75	0
6475 Pet Waste Removal	0.00	0	102.69	0
6700 Legal & Accounting	0.00	0	140.00	0
6703 Meeting Expenses	0.00	0	141.29	0
<b>TOTAL DIRECT EXPENSES</b>	<b>5,258.23</b>	<b>0</b>	<b>47,401.81</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>5,258.23</b>	<b>0</b>	<b>47,401.81</b>	<b>0</b>
<b>NET INCOME</b>	<b>-4,956.26</b>	<b>0</b>	<b>13,314.42</b>	<b>0</b>