

Income Statement

Copper Creek North HOA

Month = Nov 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	59,640.00	0.00
Working Capital	0.00	0.00	450.00	0.00
Plus: Prepaid Fees	65.00	0.00	1,093.32	0.00
NET DUES INCOME	65.00	0.00	61,183.32	0.00
Interest on Bank Accounts	2.20	0.00	39.41	0.00
TOTAL INCOME	67.20	0.00	61,222.73	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	329.00	0.00
Tree/Shrub Maintenance	0.00	0.00	3,038.12	0.00
Landscape Maint-On Contract	3,656.00	0.00	29,248.00	0.00
Irrigation System Expense	0.00	0.00	1,383.72	0.00
Irrigation Vault Cleaning	0.00	0.00	375.00	0.00
Irrigation Water/Shares	0.00	0.00	391.81	0.00
Irrigation Valve Repair/Replacement	0.00	0.00	8.71	0.00
Management	672.00	0.00	7,392.00	0.00
Insurance	0.00	0.00	2,029.00	0.00
Electricity	72.21	0.00	787.93	0.00
Postage / Mailing	11.25	0.00	405.00	0.00
Pet Waste Removal	0.00	0.00	154.04	0.00
Legal & Accounting	376.50	0.00	627.50	0.00
Meeting Expenses	0.00	0.00	29.96	0.00
TOTAL DIRECT EXPENSES	4,787.96	0.00	46,199.79	0.00
TOTAL EXPENSES	4,787.96	0.00	46,199.79	0.00
NET INCOME	-4,720.76	0.00	15,022.94	0.00