

Income Statement

Lamp Lite Park HOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	13.00	0.00
NET DUES INCOME	0.00	0.00	13.00	0.00
Interest on Bank Accounts	1.07	0.00	2.37	0.00
Late Fees Collected	0.00	0.00	0.31	0.00
TOTAL INCOME	1.07	0.00	15.68	0.00
EXPENSES				
DIRECT EXPENSES				
Lien/Filing & Processing Fees	286.00	0.00	286.00	0.00
Management	368.00	0.00	736.00	0.00
Insurance	883.00	0.00	883.00	0.00
Electricity	43.61	0.00	87.20	0.00
Postage / Mailing	4.50	0.00	18.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	1,585.11	0.00	2,079.20	0.00
TOTAL EXPENSES	1,585.11	0.00	2,079.20	0.00
NET INCOME	-1,584.04	0.00	-2,063.52	0.00