

Income Statement

Little Creek Subdivision HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	400.00	0.00	11,337.50	0.00
NET DUES INCOME	400.00	0.00	11,337.50	0.00
Interest on Bank Accounts	21.48	0.00	102.01	0.00
Late Fees Collected	9.94	0.00	29.74	0.00
TOTAL INCOME	431.42	0.00	11,469.25	0.00
EXPENSES				
DIRECT EXPENSES				
Weed Control/Spraying	0.00	0.00	1,329.40	0.00
Grounds Maintenance	0.00	0.00	943.35	0.00
Irrigation System Expense	0.00	0.00	121.61	0.00
Management	350.00	0.00	1,400.00	0.00
Electricity	37.29	0.00	148.78	0.00
Postage / Mailing	20.25	0.00	100.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	85.00	0.00
TOTAL DIRECT EXPENSES	407.54	0.00	4,278.64	0.00
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NET INCOME	23.88	0.00	7,190.61	0.00