

**Income Statement**

Copper Creek North HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	2,195.00	0.00	57,285.00	0.00
Working Capital	150.00	0.00	150.00	0.00
Plus: Prepaid Fees	0.00	0.00	-448.32	0.00
NET DUES INCOME	2,345.00	0.00	56,986.68	0.00
Interest on Bank Accounts	4.72	0.00	13.53	0.00
<b>TOTAL INCOME</b>	<b>2,349.72</b>	<b>0.00</b>	<b>57,000.21</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Tree/Shrub Maintenance	0.00	0.00	3,266.06	0.00
Landscape Maint-On Contract	3,992.00	0.00	3,992.00	0.00
Irrigation Water/Shares	0.00	0.00	430.99	0.00
Management	705.00	0.00	2,820.00	0.00
Storm Water Drain Maintenance	0.00	0.00	285.00	0.00
Electricity	14.70	0.00	58.80	0.00
Bank Charges	0.00	0.00	-1.25	0.00
Postage / Mailing	6.75	0.00	294.75	0.00
Pet Waste Removal	60.03	0.00	111.37	0.00
Legal & Accounting	15.00	0.00	225.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	4,793.48	0.00	11,582.72	0.00
<b>TOTAL EXPENSES</b>	<b>4,793.48</b>	<b>0.00</b>	<b>11,582.72</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-2,443.76</b>	<b>0.00</b>	<b>45,417.49</b>	<b>0.00</b>