

Income Statement

Copper Creek North HOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	20,486.68	0.00	36,570.00	0.00
Plus: Prepaid Fees	0.00	0.00	-1,108.32	0.00
NET DUES INCOME	20,486.68	0.00	35,461.68	0.00
Interest on Bank Accounts	2.69	0.00	2.69	0.00
TOTAL INCOME	20,489.37	0.00	35,464.37	0.00
EXPENSES				
DIRECT EXPENSES				
Tree/Shrub Maintenance	3,191.06	0.00	3,191.06	0.00
Irrigation Water/Shares	0.00	0.00	430.99	0.00
Management	705.00	0.00	1,410.00	0.00
Storm Water Drain Maintenance	75.00	0.00	285.00	0.00
Electricity	14.70	0.00	29.40	0.00
Bank Charges	0.00	0.00	-1.25	0.00
Postage / Mailing	13.50	0.00	274.50	0.00
Pet Waste Removal	0.00	0.00	51.34	0.00
Legal & Accounting	60.00	0.00	60.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	4,059.26	0.00	5,831.04	0.00
TOTAL EXPENSES	4,059.26	0.00	5,831.04	0.00
NET INCOME	16,430.11	0.00	29,633.33	0.00