

Income Statement

Little Creek Subdivision HOA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	325.00	0.00	10,887.59	0.00
Interest on Bank Accounts	30.10	0.00	120.79	0.00
TOTAL INCOME	355.10	0.00	11,008.38	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	55.00	0.00
Weed Control/Spraying	185.00	0.00	317.26	0.00
Irrigation System Expense	1,050.00	0.00	1,050.00	0.00
Management	350.00	0.00	1,400.00	0.00
Electricity	35.59	0.00	106.32	0.00
Water	500.00	0.00	500.00	0.00
Postage / Mailing	11.25	0.00	100.50	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Income Tax	151.00	0.00	151.00	0.00
TOTAL DIRECT EXPENSES	2,422.84	0.00	3,820.08	0.00
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NET INCOME	-2,067.74	0.00	7,188.30	0.00