

Income Statement

Little Creek Subdivision HOA

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	300.00	0.00	11,637.50	0.00
NET DUES INCOME	300.00	0.00	11,637.50	0.00
Interest on Bank Accounts	22.20	0.00	124.21	0.00
Late Fees Collected	3.14	0.00	32.88	0.00
TOTAL INCOME	325.34	0.00	11,794.59	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	105.00	0.00	226.61	0.00
Management	350.00	0.00	1,750.00	0.00
Electricity	37.05	0.00	185.83	0.00
Postage / Mailing	4.50	0.00	105.00	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	496.55	0.00	4,775.19	0.00
TOTAL EXPENSES	496.55	0.00	4,775.19	0.00
NET INCOME	-171.21	0.00	7,019.40	0.00