

Income Statement

Copper Creek North HOA

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	65.00	0.00	58,830.00	0.00
Working Capital	0.00	0.00	450.00	0.00
Plus: Prepaid Fees	0.00	0.00	933.32	0.00
NET DUES INCOME	0.00	0.00	933.32	0.00
Interest on Bank Accounts	3.78	0.00	29.91	0.00
TOTAL INCOME	68.78	0.00	60,243.23	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	329.00	0.00
Utility Locates/Notification Fees	0.00	0.00	3,656.00	0.00
Tree/Shrub Maintenance	0.00	0.00	3,038.12	0.00
Landscape Maint-On Contract	3,656.00	0.00	14,624.00	0.00
Irrigation System Expense	0.00	0.00	566.32	0.00
Irrigation Vault Cleaning	0.00	0.00	375.00	0.00
Irrigation Water/Shares	0.00	0.00	391.81	0.00
Irrigation Valve Repair/Replacement	0.00	0.00	8.71	0.00
Management	672.00	0.00	5,376.00	0.00
Insurance	2,029.00	0.00	2,029.00	0.00
Electricity	148.05	0.00	416.49	0.00
Postage / Mailing	18.75	0.00	347.25	0.00
Pet Waste Removal	0.00	0.00	102.70	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Meeting Expenses	0.00	0.00	29.96	0.00
TOTAL DIRECT EXPENSES	6,523.80	0.00	31,430.36	0.00
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NET INCOME	-6,455.02	0.00	28,812.87	0.00