

**Income Statement**

Cobble Creek HOA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	54,145.48	0.00	54,145.48	0.00
Violation Fines	93.29	0.00	93.29	0.00
Plus: Prepaid Fees	46,366.74	0.00	46,366.74	0.00
NET DUES INCOME	100,605.51	0.00	100,605.51	0.00
Interest on Bank Accounts	708.45	0.00	708.45	0.00
Late Fees Collected	39.32	0.00	39.32	0.00
<b>TOTAL INCOME</b>	<b>101,353.28</b>	<b>0.00</b>	<b>101,353.28</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Common Area Maintenance	35,831.25	0.00	35,831.25	0.00
Repair & Maintenance	71.48	0.00	71.48	0.00
Bad Debt	23.66	0.00	23.66	0.00
Snow and Ice Removal	874.00	0.00	874.00	0.00
Management	3,482.00	0.00	3,482.00	0.00
Bank Charges	-4.88	0.00	-4.88	0.00
Postage / Mailing	72.00	0.00	72.00	0.00
Legal & Accounting	650.00	0.00	650.00	0.00
TOTAL DIRECT EXPENSES	40,999.51	0.00	40,999.51	0.00
<b>TOTAL EXPENSES</b>	<b>40,999.51</b>	<b>0.00</b>	<b>40,999.51</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>60,353.77</b>	<b>0.00</b>	<b>60,353.77</b>	<b>0.00</b>