

Income Statement

Copper Creek North HOA

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	65.00	0.00	58,125.00	0.00
Working Capital	0.00	0.00	150.00	0.00
Plus: Prepaid Fees	710.00	0.00	261.68	0.00
NET DUES INCOME	775.00	0.00	58,536.68	0.00
Interest on Bank Accounts	5.94	0.00	23.94	0.00
TOTAL INCOME	780.94	0.00	58,560.62	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	43.73	0.00	43.73	0.00
Tree/Shrub Maintenance	0.00	0.00	3,266.06	0.00
Landscape Maint-On Contract	7,984.00	0.00	11,976.00	0.00
Irrigation System Expense	336.74	0.00	336.74	0.00
Irrigation Water/Shares	0.00	0.00	430.99	0.00
Management	705.00	0.00	4,230.00	0.00
Storm Water Drain Maintenance	0.00	0.00	285.00	0.00
Insurance	1,660.20	0.00	1,660.20	0.00
Electricity	101.20	0.00	175.29	0.00
Bank Charges	0.00	0.00	-1.25	0.00
Postage / Mailing	2.25	0.00	310.50	0.00
Pet Waste Removal	0.00	0.00	111.37	0.00
Legal & Accounting	0.00	0.00	225.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	10,833.12	0.00	23,149.63	0.00
TOTAL EXPENSES	10,833.12	0.00	23,149.63	0.00
NET INCOME	-10,052.18	0.00	35,410.99	0.00