

Income Statement

Copper Creek North HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	30.00	0.00	58,930.00	0.00
Working Capital	150.00	0.00	300.00	0.00
Plus: Prepaid Fees	35.00	0.00	296.68	0.00
NET DUES INCOME	215.00	0.00	59,526.68	0.00
Interest on Bank Accounts	3.32	0.00	31.30	0.00
TOTAL INCOME	218.32	0.00	59,557.98	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	43.73	0.00
Tree/Shrub Maintenance	0.00	0.00	3,266.06	0.00
Landscape Maint-On Contract	3,992.00	0.00	19,960.00	0.00
Irrigation System Expense	193.83	0.00	559.82	0.00
Irrigation Water/Shares	0.00	0.00	430.99	0.00
Management	705.00	0.00	5,640.00	0.00
Storm Water Drain Maintenance	0.00	0.00	285.00	0.00
Insurance	0.00	0.00	1,660.20	0.00
Electricity	196.46	0.00	537.40	0.00
Bank Charges	0.00	0.00	-1.25	0.00
Postage / Mailing	4.50	0.00	330.75	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	5,091.79	0.00	33,149.07	0.00
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NET INCOME	-4,873.47	0.00	26,408.91	0.00