

Income Statement

Little Creek Subdivision HOA  
Month = Jul 2025  
Book = Cash

| ACCOUNT                   | MONTH TO DATE | %    | YEAR TO DATE | %    |
|---------------------------|---------------|------|--------------|------|
| INCOME                    |               |      |              |      |
| HOA Dues                  | 275.00        | 0.00 | 12,250.09    | 0.00 |
| Interest on Bank Accounts | 32.54         | 0.00 | 215.37       | 0.00 |
| Late Fee                  | 3.19          | 0.00 | 22.16        | 0.00 |
| TOTAL INCOME              | 310.73        | 0.00 | 12,487.62    | 0.00 |
| EXPENSES                  |               |      |              |      |
| DIRECT EXPENSES           |               |      |              |      |
| Repair & Maintenance      | 0.00          | 0.00 | 55.00        | 0.00 |
| Bad Debt                  | 0.00          | 0.00 | 9.93         | 0.00 |
| Weed Control/Spraying     | 192.00        | 0.00 | 893.26       | 0.00 |
| Grounds Maintenance       | 0.00          | 0.00 | 331.00       | 0.00 |
| Pest Control              | 165.50        | 0.00 | 165.50       | 0.00 |
| Irrigation System Expense | 0.00          | 0.00 | 1,100.00     | 0.00 |
| Management                | 350.00        | 0.00 | 2,450.00     | 0.00 |
| Insurance                 | 967.00        | 0.00 | 967.00       | 0.00 |
| Electricity               | 35.57         | 0.00 | 212.72       | 0.00 |
| Water                     | 0.00          | 0.00 | 500.00       | 0.00 |
| Postage / Mailing         | 20.25         | 0.00 | 161.25       | 0.00 |
| Legal & Accounting        | 0.00          | 0.00 | 140.00       | 0.00 |
| Income Tax                | 0.00          | 0.00 | 151.00       | 0.00 |
| TOTAL DIRECT EXPENSES     | 1,730.32      | 0.00 | 7,136.66     | 0.00 |
| TOTAL EXPENSES            | 1,730.32      | 0.00 | 7,136.66     | 0.00 |
| NET INCOME                | -1,419.59     | 0.00 | 5,350.96     | 0.00 |