

Income Statement

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Little Creek Subdivision HOA

Month = Oct 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	125.00	0.00	12,957.89	0.00
NET DUES INCOME	125.00	0.00	12,957.89	0.00
Interest on Bank Accounts	29.74	0.00	307.18	0.00
Late Fees Collected	0.00	0.00	24.36	0.00
TOTAL INCOME	154.74	0.00	13,289.43	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	1,277.26	0.00
Grounds Maintenance	331.00	0.00	662.00	0.00
Pest Control	0.00	0.00	331.00	0.00
Irrigation System Expense	290.03	0.00	1,390.03	0.00
Management	350.00	0.00	3,500.00	0.00
Insurance	0.00	0.00	967.00	0.00
Electricity	0.00	0.00	212.72	0.00
Water	0.00	0.00	500.00	0.00
Postage / Mailing	6.75	0.00	207.00	0.00
Legal & Accounting	0.00	0.00	214.00	0.00
Income Tax	0.00	0.00	151.00	0.00
TOTAL DIRECT EXPENSES	1,169.78	0.00	9,476.94	0.00
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NET INCOME	-1,015.04	0.00	3,812.49	0.00