

Income Statement (Cash)
Copper Creek North HOA - (coppercn)
July 2024

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11:16 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	59,580.83	0
4526 Working Capital	150.00	0	150.00	0
NET DUES INCOME	150.00	0	59,730.83	0
OTHER INCOME				
5720 Interest on Bank Accounts	3.97	0	24.84	0
TOTAL INCOME	153.97	0	59,755.67	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	3,496.00	0	14,371.44	0
6259 Landscape Maint-Off Contract	997.50	0	997.50	0
6270 Irrigation System Expense	170.48	0	5,612.97	0
6279 Irrigation Valve Repair/Replac	1,919.91	0	1,919.91	0
6290 Office Expense	0.00	0	65.72	0
6300 Management	672.00	0	4,704.00	0
6320 Insurance	199.12	0	199.12	0
6410 Electricity	125.27	0	286.71	0
6470 Postage / Mailing	389.25	0	1,080.75	0
6475 Pet Waste Removal	0.00	0	51.34	0
6700 Legal & Accounting	0.00	0	140.00	0
6703 Meeting Expenses	0.00	0	141.29	0
TOTAL DIRECT EXPENSES	7,969.53	0	29,570.75	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	7,969.53	0	29,570.75	0
NET INCOME	-7,815.56	0	30,184.92	0