

Income Statement

Lamp Lite Park HOA

Month = Jan 2026

Book = Cash

| ACCOUNT | MONTH TO DATE | % | YEAR TO DATE | % |
|---------------------------|----------------|-------------|----------------|-------------|
| INCOME | | | | |
| HOA Dues | 13.00 | 0.00 | 13.00 | 0.00 |
| NET DUES INCOME | 13.00 | 0.00 | 13.00 | 0.00 |
| Interest on Bank Accounts | 1.30 | 0.00 | 1.30 | 0.00 |
| Late Fees Collected | 0.31 | 0.00 | 0.31 | 0.00 |
| TOTAL INCOME | 14.61 | 0.00 | 14.61 | 0.00 |
| EXPENSES | | | | |
| DIRECT EXPENSES | | | | |
| Management | 368.00 | 0.00 | 368.00 | 0.00 |
| Electricity | 43.59 | 0.00 | 43.59 | 0.00 |
| Postage / Mailing | 13.50 | 0.00 | 13.50 | 0.00 |
| Taxes & Licenses | 69.00 | 0.00 | 69.00 | 0.00 |
| TOTAL DIRECT EXPENSES | 494.09 | 0.00 | 494.09 | 0.00 |
| TOTAL EXPENSES | 494.09 | 0.00 | 494.09 | 0.00 |
| NET INCOME | -479.48 | 0.00 | -479.48 | 0.00 |