# Income Statement



Lamp Lite Park HOA
Month = Nov 2025
Book = Cash

| ACCOUNT | MONTH TO DATE | % | YEAR TO DATE | % |
|---|---|---|---|---|
| **INCOME** | | | | |
| HOA Dues | 552.00 | 0.00 | 12,613.69 | 0.00 |
| Special Assessment | 0.00 | 0.00 | 173.67 | 0.00 |
| Lien Fees Recovered | 0.00 | 0.00 | 126.00 | 0.00 |
| Plus: Prepaid Fees | 0.00 | 0.00 | 46.00 | 0.00 |
| NET DUES INCOME | 552.00 | 0.00 | 12,959.36 | 0.00 |
| Interest on Bank Accounts | 1.19 | 0.00 | 9.95 | 0.00 |
| Late Fees Collected | 11.00 | 0.00 | 85.27 | 0.00 |
| Collection Costs Recovered | 0.00 | 0.00 | 12.00 | 0.00 |
| **TOTAL INCOME** | **564.19** | **0.00** | **13,066.58** | **0.00** |
| **EXPENSES** | | | | |
| DIRECT EXPENSES | | | | |
| Lien/Filing & Processing Fees | 0.00 | 0.00 | 26.00 | 0.00 |
| Management | 360.00 | 0.00 | 3,960.00 | 0.00 |
| Insurance | 0.00 | 0.00 | 883.00 | 0.00 |
| Electricity | 62.69 | 0.00 | 1,025.46 | 0.00 |
| Postage / Mailing | 22.50 | 0.00 | 366.75 | 0.00 |
| Legal & Accounting | 0.00 | 0.00 | 140.00 | 0.00 |
| Taxes & Licenses | 0.00 | 0.00 | 69.00 | 0.00 |
| TOTAL DIRECT EXPENSES | 445.19 | 0.00 | 6,470.21 | 0.00 |
| **TOTAL EXPENSES** | **445.19** | **0.00** | **6,470.21** | **0.00** |
| **NET INCOME** | **119.00** | **0.00** | **6,596.37** | **0.00** |