

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

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10:13 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,360.83	0	59,580.83	0
NET DUES INCOME	1,360.83	0	59,580.83	0
OTHER INCOME				
5720 Interest on Bank Accounts	4.59	0	20.87	0
TOTAL INCOME	1,365.42	0	59,601.70	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	3,496.00	0	10,875.44	0
6270 Irrigation System Expense	0.00	0	5,442.49	0
6290 Office Expense	0.00	0	65.72	0
6300 Management	672.00	0	4,032.00	0
6410 Electricity	77.89	0	161.44	0
6470 Postage / Mailing	9.00	0	691.50	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	4,254.89	0	21,601.22	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	4,254.89	0	21,601.22	0
NET INCOME	-2,889.47	0	38,000.48	0