

**Income Statement**

Copper Creek North HOA

Month = May 2026

Book = Cash

<b>ACCOUNT</b>	<b>MONTH TO DATE</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>
<b>INCOME</b>				
HOA Dues	775.00	0.00	58,060.00	0.00
Working Capital	0.00	0.00	150.00	0.00
Plus: Prepaid Fees	0.00	0.00	-448.32	0.00
NET DUES INCOME	775.00	0.00	57,761.68	0.00
Interest on Bank Accounts	4.47	0.00	18.00	0.00
<b>TOTAL INCOME</b>	<b>779.47</b>	<b>0.00</b>	<b>57,779.68</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Tree/Shrub Maintenance	0.00	0.00	3,266.06	0.00
Landscape Maint-On Contract	0.00	0.00	3,992.00	0.00
Irrigation Water/Shares	0.00	0.00	430.99	0.00
Management	705.00	0.00	3,525.00	0.00
Storm Water Drain Maintenance	0.00	0.00	285.00	0.00
Electricity	15.29	0.00	74.09	0.00
Bank Charges	0.00	0.00	-1.25	0.00
Postage / Mailing	13.50	0.00	308.25	0.00
Pet Waste Removal	0.00	0.00	111.37	0.00
Legal & Accounting	0.00	0.00	225.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	733.79	0.00	12,316.51	0.00
<b>TOTAL EXPENSES</b>	<b>733.79</b>	<b>0.00</b>	<b>12,316.51</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>45.68</b>	<b>0.00</b>	<b>45,463.17</b>	<b>0.00</b>