

Income Statement

Lamp Lite Park HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	13.00	0.00
Plus: Prepaid Fees	0.00	0.00	276.00	0.00
NET DUES INCOME	0.00	0.00	289.00	0.00
Interest on Bank Accounts	0.82	0.00	4.17	0.00
Late Fees Collected	0.00	0.00	0.31	0.00
TOTAL INCOME	0.82	0.00	293.48	0.00
EXPENSES				
DIRECT EXPENSES				
Lien/Filing & Processing Fees	0.00	0.00	286.00	0.00
Management	368.00	0.00	1,472.00	0.00
Insurance	0.00	0.00	883.00	0.00
Electricity	43.59	0.00	174.39	0.00
Postage / Mailing	9.00	0.00	36.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	420.59	0.00	3,070.39	0.00
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NET INCOME	-419.77	0.00	-2,776.91	0.00