Income Statement

Copper Creek North HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	INCOME				
4500	HOA Dues	775.00	0.00	58,900.00	0.00
4526	Working Capital	0.00	0.00	150.00	0.00
4810	Plus: Prepaid Fees	0.00	0.00	261.68	0.00
4990	NET DUES INCOME	775.00	0.00	59,311.68	0.00
5720	Interest on Bank Accounts	4.04	0.00	27.98	0.00
5990	**TOTAL INCOME**	**779.04**	**0.00**	**59,339.66**	**0.00**
6000	EXPENSES				
6100	DIRECT EXPENSES				
6210	Repair & Maintenance	0.00	0.00	43.73	0.00
6256	Tree/Shrub Maintenance	0.00	0.00	3,266.06	0.00
6258	Landscape Maint-On Contract	3,992.00	0.00	15,968.00	0.00
6270	Irrigation System Expense	29.25	0.00	365.99	0.00
6275	Irrigation Water/Shares	0.00	0.00	430.99	0.00
6300	Management	705.00	0.00	4,935.00	0.00
6310	Storm Water Drain Maintenance	0.00	0.00	285.00	0.00
6320	Insurance	0.00	0.00	1,660.20	0.00
6410	Electricity	165.65	0.00	340.94	0.00
6460	Bank Charges	0.00	0.00	-1.25	0.00
6470	Postage / Mailing	15.75	0.00	326.25	0.00
6475	Pet Waste Removal	0.00	0.00	111.37	0.00
6700	Legal & Accounting	0.00	0.00	225.00	0.00
6703	Meeting Expenses	0.00	0.00	100.00	0.00
6990	TOTAL DIRECT EXPENSES	4,907.65	0.00	28,057.28	0.00
8990	**TOTAL EXPENSES**	**4,907.65**	**0.00**	**28,057.28**	**0.00**
9090	**NET INCOME**	**-4,128.61**	**0.00**	**31,282.38**	**0.00**