

Income Statement

Little Creek Subdivision HOA

Month = Nov 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	125.00	0.00	13,082.89	0.00
NET DUES INCOME	125.00	0.00	13,082.89	0.00
Miscellaneous Income	30.57	0.00	30.57	0.00
Interest on Bank Accounts	25.07	0.00	332.25	0.00
Late Fees Collected	0.00	0.00	24.36	0.00
TOTAL INCOME	180.64	0.00	13,470.07	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	55.00	0.00
Bad Debt	0.00	0.00	9.93	0.00
Weed Control/Spraying	0.00	0.00	1,277.26	0.00
Grounds Maintenance	0.00	0.00	662.00	0.00
Pest Control	0.00	0.00	331.00	0.00
Irrigation System Expense	0.00	0.00	1,390.03	0.00
Management	350.00	0.00	3,850.00	0.00
Insurance	0.00	0.00	967.00	0.00
Electricity	0.00	0.00	212.72	0.00
Water	0.00	0.00	500.00	0.00
Postage / Mailing	13.50	0.00	220.50	0.00
Legal & Accounting	0.00	0.00	214.00	0.00
Income Tax	0.00	0.00	151.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	388.50	0.00	9,865.44	0.00
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NET INCOME	-207.86	0.00	3,604.63	0.00