

Income Statement

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Lamp Lite Park HOA

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,349.00	0.00	4,362.00	0.00
Plus: Prepaid Fees	-856.00	0.00	0.00	0.00
NET DUES INCOME	3,493.00	0.00	4,362.00	0.00
Interest on Bank Accounts	0.86	0.00	5.86	0.00
Late Fees Collected	0.00	0.00	0.31	0.00
TOTAL INCOME	3,493.86	0.00	4,368.17	0.00
EXPENSES				
DIRECT EXPENSES				
Lien/Filing & Processing Fees	0.00	0.00	286.00	0.00
Irrigation System Expense	57.79	0.00	57.79	0.00
Management	368.00	0.00	2,208.00	0.00
Insurance	0.00	0.00	883.00	0.00
Electricity	231.15	0.00	405.54	0.00
Postage / Mailing	2.25	0.00	180.75	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	659.19	0.00	4,240.08	0.00
TOTAL EXPENSES	659.19	0.00	4,240.08	0.00
NET INCOME	2,834.67	0.00	128.09	0.00