

Oak Creek East HOA
 2025 Income Statement

	Total Jan - Dec 2025
Ordinary Income/Expense	
Income	
Association Dues	\$ 40,750.00
Total Income	<u>\$ 40,750.00</u>
Expenses	
Insurance	\$ 1,883.30
Landscaping/Lawncare	
Lawncare Contract	\$ 29,298.00
Tree Removal	\$ 4,975.50
Repairs, Maintenance & Other	
Fence paint	\$ 1,670.40
Professional Fees	
Attorney	\$ 1,047.00
CPA	\$ 225.00
Property Tax	\$ 1,150.60
Office Supplies, Website, PO Box	\$ 519.40
Utilities - Electricity	<u>\$ 1,550.40</u>
Total Expenses	<u>\$ 42,319.60</u>
Net Ordinary Income	\$ (1,569.60)