

**Native Plains Property Owners Association  
Profit & Loss Budget Overview  
January through December 2018**

2018 Budget Overview	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL Jan - Dec 18
<b>Income</b>				sec II									
HOA Dues	9,878.77	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,378.77
<b>Total Income</b>	<b>9,878.77</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,378.77</b>
<b>Expense</b>													
<b>General Expense</b>													
Filing Fees	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	100.00
HOA Sign Costs	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	400.00
HOA Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Quickbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
<b>Total General Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>1,035.00</b>
<b>Landscaping Maintenance</b>													
Weekly Mowing, Edging, & Beds	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	25,620.00
Common Area Debris Removal	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00
<b>Total Landscaping Maintenance</b>	<b>2,135.00</b>	<b>2,135.00</b>	<b>2,285.00</b>	<b>2,135.00</b>	<b>2,135.00</b>	<b>2,285.00</b>	<b>2,135.00</b>	<b>2,135.00</b>	<b>2,285.00</b>	<b>2,135.00</b>	<b>2,135.00</b>	<b>2,285.00</b>	<b>26,220.00</b>
<b>Professional Fees</b>													
Website Hosting	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Postage and Delivery	25.00	10.00	5.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	90.00
Legal	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	300.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Bank Fees	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
<b>Total Professional Fees</b>	<b>35.00</b>	<b>20.00</b>	<b>440.00</b>	<b>10.00</b>	<b>35.00</b>	<b>2,585.00</b>	<b>10.00</b>	<b>10.00</b>	<b>110.00</b>	<b>10.00</b>	<b>10.00</b>	<b>85.00</b>	<b>3,360.00</b>
<b>Common Area Repairs</b>													
Entry Repair	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Irrigation Repairs	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	2,250.00
Landscape Repair	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
Common Area Fence Repairs	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	1,400.00
<b>Total Common Area Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>5,250.00</b>
<b>Utilities</b>													
Electric	31.86	62.58	94.64	127.78	157.77	187.67	218.31	246.90	277.51	309.89	347.30	380.01	2,442.22
Water	125.08	86.55	86.28	86.51	104.04	86.64	87.13	166.40	88.63	90.49	87.03	170.05	1,264.83
<b>Total Utilities</b>	<b>156.94</b>	<b>149.13</b>	<b>180.92</b>	<b>214.29</b>	<b>261.81</b>	<b>274.31</b>	<b>305.44</b>	<b>413.30</b>	<b>366.14</b>	<b>400.38</b>	<b>434.33</b>	<b>550.06</b>	<b>3,707.05</b>
<b>Total Expense</b>	<b>2,326.94</b>	<b>2,304.13</b>	<b>3,780.92</b>	<b>3,109.29</b>	<b>2,431.81</b>	<b>6,019.31</b>	<b>3,200.44</b>	<b>2,558.30</b>	<b>4,136.14</b>	<b>3,295.38</b>	<b>2,579.33</b>	<b>3,830.06</b>	<b>39,572.05</b>
<b>Net Income</b>	<b>7,551.83</b>	<b>-2,304.13</b>	<b>-3,780.92</b>	<b>9,390.71</b>	<b>-2,431.81</b>	<b>-6,019.31</b>	<b>-3,200.44</b>	<b>-2,558.30</b>	<b>-4,136.14</b>	<b>-3,295.38</b>	<b>-2,579.33</b>	<b>-3,830.06</b>	<b>-17,193.28</b>
Developer Contribution	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	19,000.00
<b>Total Net Income</b>													<b>\$ 1,806.72</b>