

# Profit & Loss

Property: Native Plains HOA - Signature  
Date Range: 01/01/18 - 12/10/18 (cash basis)

## INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	13,000.00
4100 Total Rental Income (non-posting)	13,000.00
4700 Unallocated Prepays	250.00
4003 Developer Contributions	44,500.00
<b>TOTAL INCOME</b>	<b>57,750.00</b>

## EXPENSE

5000 Management Fees Expense	1,290.01
5030 Cleaning & Maintenance Expense (non-posting)	
5032 Carpet Cleaning	324.00
5030 Total Cleaning & Maintenance Expense (non-posting)	324.00
5033 Landscaping	
5035 Pond Maintenance	2,694.00
5033 Total Landscaping	2,694.00
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	2,928.00
5050 Total Insurance Expense (non-posting)	2,928.00
5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	150.00
5062 Legal Fees	139.00
5060 Total Legal and Other Professional Fees (non-posting)	289.00
5100 Repairs & Maintenance Expense (non-posting)	
5102 Irrigation System Repairs	6,978.25
5104 Watering	162.00
5107 Annual Lawn Maintenance	29,629.34
5108 Tree Maintenance	324.00
5109 Miscellaneous Repairs Expense	130.00
5100 Total Repairs & Maintenance Expense (non-posting)	37,223.59
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	6,017.09
5404 Electric	480.50
5400 Total Utilities Expense (non-posting)	6,497.59
5600 Office Expense (non-posting)	
5605 Postage	10.00
5600 Total Office Expense (non-posting)	10.00
5650 Bank Fees	41.20
6001 Website Expenses	1,088.23
5111 HOA Signage	195.10
<b>TOTAL EXPENSE</b>	<b>52,580.72</b>

## NET INCOME

**5,169.28**

## NET INCOME SUMMARY

Income	57,750.00
Expense	-52,580.72
<b>NET INCOME</b>	<b>5,169.28</b>