

Profit & Loss

Property: Native Plains HOA - Signature
01/01/19 - 03/31/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	20,500.00
4100 Total Rental Income (non-posting)	20,500.00

TOTAL INCOME

20,500.00

EXPENSE

5001 HOA Dues Contribution	-4.20
5033 Landscaping	
5035 Pond Maintenance	449.00
5033 Total Landscaping	449.00

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)	
5062 Legal Fees	14.38
5060 Total Legal and Other Professional Fees (non-posting)	14.38

5100 Repairs & Maintenance Expense (non-posting)	
5107 Annual Lawn Maintenance	12,171.75
5109 Miscellaneous Repairs Expense	133.00
5100 Total Repairs & Maintenance Expense (non-posting)	12,304.75

5400 Utilities Expense (non-posting)	
5402 Water & Sewer	93.62
5404 Electric	158.61
5400 Total Utilities Expense (non-posting)	252.23

6001 Website Expenses	15.99
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TOTAL EXPENSE

15,960.15

NET INCOME

4,539.85

NET INCOME SUMMARY

Income	20,500.00
Expense	-15,960.15
NET INCOME	4,539.85