

# Profit & Loss

Property: Native Plains HOA - Signature  
01/01/19 - 06/30/19 (cash basis)

## INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	21,000.00
4100 Total Rental Income (non-posting)	21,000.00
4003 Developer Contributions	20,000.00
<b>TOTAL INCOME</b>	<b>41,000.00</b>

## EXPENSE

5000 Management Fees (Billed Quarterly)	2,075.00
5001 HOA Dues Contribution	-4.20
5033 Landscaping	
5035 Pond Maintenance	1,796.00
5033 Total Landscaping	1,796.00
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	24,343.50
5109 Miscellaneous Repairs Expense	133.00
5100 Total Repairs & Maintenance Expense (non-posting)	24,476.50
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	189.94
5404 Electric	315.57
5400 Total Utilities Expense (non-posting)	505.51
5600 Office Expense (non-posting)	
5605 Postage	8.80
5600 Total Office Expense (non-posting)	8.80
6001 Website Expenses	15.99
<b>TOTAL EXPENSE</b>	<b>31,815.98</b>
<b>NET INCOME</b>	<b>9,184.02</b>

## NET INCOME SUMMARY

Income	41,000.00
Expense	-31,815.98
<b>NET INCOME</b>	<b>9,184.02</b>