

Profit & Loss

Property: Native Plains HOA - Signature
01/01/19 - 12/31/19 (cash basis)

INCOME

4100 Dues Income (non-posting)	
4106 Income	22,250
4100 Total Dues Income (non-posting)	22,250
4003 Developer Contributions	51,000
TOTAL INCOME	73,250

EXPENSE

5000 Management Fees (Billed Quarterly)	4,150
5001 HOA Dues Contribution	-14
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	208
5020 Total Travel & Entertainment Expense (non-posting)	208
5033 Landscaping	
5035 Pond Maintenance	4,041
5033 Total Landscaping	4,041
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	3,252
5050 Total Insurance Expense (non-posting)	3,252
5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	150
5062 Legal Fees	114
5060 Total Legal and Other Professional Fees (non-posting)	264
5100 Repairs & Maintenance Expense (non-posting)	
5102 Irrigation System Repairs	1,501
5103 Fence Repairs	315
5107 Annual Lawn Maintenance	48,687
5108 Tree Maintenance	150
5109 Miscellaneous Repairs Expense	133
5100 Total Repairs & Maintenance Expense (non-posting)	50,786
5300 Taxes Expense (non-posting)	
5303 Other Taxes	1
5300 Total Taxes Expense (non-posting)	1
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	9,669
5404 Electric	987
5400 Total Utilities Expense (non-posting)	10,657
5600 Office Expense (non-posting)	
5601 Supplies	12
5605 Postage	30
5600 Total Office Expense (non-posting)	43
6001 Website Expenses	506
5111 HOA Signage	69
TOTAL EXPENSE	73,962
NET INCOME	-712

NET INCOME SUMMARY

Income	73,250
Expense	<u>-73,962</u>
NET INCOME	<u><u>-712</u></u>