

Profit & Loss

Property: Native Plains HOA - Signature
01/01/20 - 06/30/20 (cash basis)

INCOME

4100 Dues Income	
4106 Dues Income	19,400
4110 Late Fees	<u>60</u>
4100 Total Dues Income	19,460
4999 Misc Income	250
4003 Developer Contributions	<u>40,000</u>
TOTAL INCOME	59,710

EXPENSE

5000 Management Fees	1,038
5033 Landscaping	
5035 Pond Maintenance	1,347
5037 Annual Lawn Maintenance	<u>34,223</u>
5033 Total Landscaping	35,570
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>9,629</u>
5050 Total Insurance Expense	9,629
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	<u>150</u>
5060 Total Legal and Other Professional Fees	150
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	5,421
5103 Fence Repairs	65
5108 Tree Maintenance	<u>1,203</u>
5100 Total Repairs & Maintenance Expense	6,689
5300 Taxes Expense	
5303 Other Taxes	<u>2</u>
5300 Total Taxes Expense	2
5400 Utilities Expense	
5402 Water & Sewer	3,491
5404 Electric	<u>975</u>
5400 Total Utilities Expense	4,467
5600 Office Expense	
5605 Postage	<u>25</u>
5600 Total Office Expense	25
6001 Website Expenses	18
5111 HOA Signage	<u>158</u>
TOTAL EXPENSE	57,745

NET INCOME

1,965

NET INCOME SUMMARY

Income	59,710
Expense	<u>-57,745</u>
NET INCOME	<u>1,965</u>