

# Profit & Loss

Property: Native Plains HOA - Signature  
01/01/20 - 12/31/20 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	31,000.00
4110 Late Fees	<u>80.00</u>
4100 Total Dues Income	31,080.00
4400 Utility Income	
4402 Water & Sewer	<u>250.00</u>
4400 Total Utility Income	250.00
4999 Misc Income	250.00
4003 Developer Contributions	<u>80,000.00</u>
<b>TOTAL INCOME</b>	<b>111,580.00</b>
<b>EXPENSE</b>	
5000 Management Fees	4,537.00
5001 HOA Dues Contribution	-1,000.00
5033 Landscaping	
5035 Pond Maintenance	4,041.00
5037 Annual Lawn Maintenance	<u>61,783.00</u>
5033 Total Landscaping	65,824.00
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>9,628.85</u>
5050 Total Insurance Expense	9,628.85
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	18.00
5060 Other Legal and Other Professional Fees	<u>2.81</u>
5060 Total Legal and Other Professional Fees	170.81
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	6,891.48
5103 Fence Repairs	200.00
5108 Tree Maintenance	3,968.91
5109 Miscellaneous Repairs Expense	<u>278.00</u>
5100 Total Repairs & Maintenance Expense	11,338.39
5300 Taxes Expense	
5303 Other Taxes	<u>5.73</u>
5300 Total Taxes Expense	5.73
5400 Utilities Expense	
5402 Water & Sewer	10,647.81
5404 Electric	3,134.88
5405 Garbage	<u>78.75</u>
5400 Total Utilities Expense	13,861.44
5600 Office Expense	
5605 Postage	<u>64.16</u>
5600 Total Office Expense	64.16
5650 Bank Fees	21.53
6001 Website Expenses	507.99
5111 HOA Signage	<u>226.72</u>
<b>TOTAL EXPENSE</b>	<b>105,186.62</b>
<b>NET INCOME</b>	<b>6,393.38</b>

**NET INCOME SUMMARY**

Income	111,580.00
Expense	<u>-105,186.62</u>
<b>NET INCOME</b>	<b><u><u>6,393.38</u></u></b>