

Profit & Loss

Property: Native Plains HOA - Signature
01/01/21 - 06/30/21 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	3,500.00
4106 Dues Income	27,000.00
4110 Late Fees	80.00
4100 Total Dues Income	<u>30,580.00</u>
4700 Unallocated Prepays	10.00
4002 Lien Fee Income	71.00
4003 Developer Contributions	<u>30,000.00</u>
TOTAL INCOME	60,661.00
EXPENSE	
5000 Management Fees	2,074.98
5033 Landscaping	
5035 Pond Maintenance	1,347.00
5037 Annual Lawn Maintenance	<u>38,584.00</u>
5033 Total Landscaping	39,931.00
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>8,130.00</u>
5050 Total Insurance Expense	8,130.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	54.00
5060 Other Legal and Other Professional Fees	<u>575.00</u>
5060 Total Legal and Other Professional Fees	779.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	4,846.00
5103 Fence Repairs	<u>3,601.00</u>
5100 Total Repairs & Maintenance Expense	8,447.00
5300 Taxes Expense	
5303 Other Taxes	<u>5.58</u>
5300 Total Taxes Expense	5.58
5400 Utilities Expense	
5402 Water & Sewer	4,573.27
5404 Electric	2,178.46
5405 Garbage	<u>162.00</u>
5400 Total Utilities Expense	6,913.73
5600 Office Expense	
5605 Postage	<u>99.54</u>
5600 Total Office Expense	99.54
6001 Website Expenses	17.99
5111 HOA Signage	<u>73.82</u>
TOTAL EXPENSE	66,472.64
NET INCOME	<u>-5,811.64</u>

NET INCOME SUMMARY

Income	60,661.00
Expense	<u>-66,472.64</u>
NET INCOME	<u><u>-5,811.64</u></u>