

# Profit & Loss

Property: Native Plains HOA - Signature  
01/01/22 - 03/31/22 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	15,000.00
4100 Total Dues Income	15,000.00
4003 Developer Contributions	20,000.00
<b>TOTAL INCOME</b>	<b>35,000.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,268.66
5033 Landscaping	
5035 Pond Maintenance	472.00
5037 Annual Lawn Maintenance	22,048.00
5033 Total Landscaping	22,520.00
5050 Insurance Expense	
5053 Liability Insurance Expense	8,130.00
5050 Total Insurance Expense	8,130.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	237.00
5108 Tree Maintenance	8,714.19
5100 Total Repairs & Maintenance Expense	8,951.19
5300 Taxes Expense	
5303 Other Taxes	7.13
5300 Total Taxes Expense	7.13
5400 Utilities Expense	
5402 Water & Sewer	110.70
5404 Electric	1,090.05
5400 Total Utilities Expense	1,200.75
5600 Office Expense	
5605 Postage	81.48
5600 Total Office Expense	81.48
6001 Website Expenses	18.99
<b>TOTAL EXPENSE</b>	<b>42,328.20</b>
<b>NET INCOME</b>	<b>-7,328.20</b>

## NET INCOME SUMMARY

Income	35,000.00
Expense	-42,328.20
<b>NET INCOME</b>	<b>-7,328.20</b>