

Profit & Loss

Property: Native Plains HOA - Signature
04/01/22 - 06/30/22 (accrual basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4110 Late Fees	320.00
4100 Total Dues Income	320.00
4003 Developer Contributions	20,000.00
TOTAL INCOME	20,320.00
EXPENSE	
5000 Management Fees	1,731.00
5033 Landscaping	
5035 Pond Maintenance	1,416.00
5037 Annual Lawn Maintenance	16,536.00
5033 Total Landscaping	17,952.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	345.00
5108 Tree Maintenance	100.00
5100 Total Repairs & Maintenance Expense	445.00
5400 Utilities Expense	
5402 Water & Sewer	6,448.20
5404 Electric	1,196.95
5405 Garbage	300.00
5400 Total Utilities Expense	7,945.15
TOTAL EXPENSE	28,073.15
NET INCOME	-7,753.15

NET INCOME SUMMARY

Income	20,320.00
Expense	-28,073.15
NET INCOME	-7,753.15