

# Profit & Loss

Property: Native Plains HOA - Signature  
10/01/22 - 12/13/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	1,500.00
4110 Late Fees	<u>20.00</u>
4100 Total Dues Income	1,520.00
4700 Unallocated Prepays	-250.00
4003 Developer Contributions	<u>20,000.00</u>
<b>TOTAL INCOME</b>	<b>21,270.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,386.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>4,907.09</u>
5020 Total Travel & Entertainment Expense (non-posting)	4,907.09
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>936.00</u>
5030 Total Cleaning & Maintenance Expense	936.00
5033 Landscaping	
5035 Pond Maintenance	944.00
5037 Annual Lawn Maintenance	<u>16,536.00</u>
5033 Total Landscaping	17,480.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>20.00</u>
5060 Total Legal and Other Professional Fees	20.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>467.71</u>
5100 Total Repairs & Maintenance Expense	467.71
5300 Taxes Expense	
5303 Other Taxes	<u>1.25</u>
5300 Total Taxes Expense	1.25
5400 Utilities Expense	
5402 Water & Sewer	6,384.47
5404 Electric	<u>883.63</u>
5400 Total Utilities Expense	7,268.10
5600 Office Expense	
5605 Postage	<u>14.28</u>
5600 Total Office Expense	14.28
6001 Website Expenses	540.00
5111 HOA Signage	<u>97.76</u>
<b>TOTAL EXPENSE</b>	<b>33,118.19</b>
<b>NET INCOME</b>	<b>-11,848.19</b>

## NET INCOME SUMMARY

Income	21,270.00
Expense	<u>-33,118.19</u>
<b>NET INCOME</b>	<b><u>-11,848.19</u></b>