

Profit & Loss

Property: Native Plains HOA - Signature
01/01/22 - 12/31/22 (cash basis)

| | <u>Amount</u> |
|---|-------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 Dues Income | 51,115.00 |
| 4110 Late Fees | <u>380.00</u> |
| 4100 Total Dues Income | 51,495.00 |
| 4002 Lien Fee Income | |
| 4006 Lien Processing Fee | 150.00 |
| 4002 Other Lien Fee Income | <u>71.00</u> |
| 4002 Total Lien Fee Income | 221.00 |
| 4003 Developer Contributions | <u>85,000.00</u> |
| TOTAL INCOME | 136,716.00 |
| EXPENSE | |
| 5000 Management Fees | 6,462.49 |
| 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 | 4,898.00 |
| 5037 Annual Lawn Maintenance | <u>71,656.00</u> |
| 5033 Total Landscaping | 76,554.00 |
| 5050 Insurance Expense | |
| 5053 Liability Insurance Expense | <u>11,229.00</u> |
| 5050 Total Insurance Expense | 11,229.00 |
| 5060 Legal and Other Professional Fees | |
| 5061 CPA Fees (HOA Tax Filing) | 150.00 |
| 5062 Legal Fees (Colletions-Lien Filing) | |
| 1204 Lien Processing Fee | 750.00 |
| 5062 Other Legal Fees (Colletions-Lien Filing) | <u>20.00</u> |
| 5062 Total Legal Fees (Colletions-Lien Filing) | 770.00 |
| 5060 Total Legal and Other Professional Fees | 920.00 |
| 5100 Repairs & Maintenance Expense | |
| 5102 Irrigation System Repairs | 1,870.71 |
| 5103 Fence Repairs | 700.00 |
| 5108 Tree Maintenance | 8,814.19 |
| 5109 Miscellaneous Repairs Expense | <u>408.00</u> |
| 5100 Total Repairs & Maintenance Expense | 11,792.90 |
| 5300 Taxes Expense | |
| 5303 Other Taxes | <u>17.28</u> |
| 5300 Total Taxes Expense | 17.28 |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 22,239.25 |
| 5404 Electric | 4,175.95 |
| 5405 Garbage | <u>300.00</u> |
| 5400 Total Utilities Expense | 26,715.20 |
| 5600 Office Expense | |

| | |
|---------------------------|-------------------------|
| 5605 Postage | 197.44 |
| 5600 Total Office Expense | <u>197.44</u> |
| 6001 Website Expenses | 558.99 |
| 5111 HOA Signage | <u>97.76</u> |
| TOTAL EXPENSE | 140,388.15 |
| NET INCOME | <u>-3,672.15</u> |

NET INCOME SUMMARY

| | |
|-------------------|-------------------------|
| Income | 136,716.00 |
| Expense | <u>-140,388.15</u> |
| NET INCOME | <u>-3,672.15</u> |