

Profit & Loss

Property: Native Plains HOA - Signature
01/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	11,750.00
4106 Dues Income	32,075.00
4110 Late Fees	110.00
4100 Total Dues Income	<u>43,935.00</u>
4002 Lien Fee Income	<u>71.00</u>
TOTAL INCOME	44,006.00
EXPENSE	
5000 Management Fees	1,904.37
5033 Landscaping	
5035 Pond Maintenance	472.00
5037 Annual Lawn Maintenance	17,457.00
5033 Total Landscaping	<u>17,929.00</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	8,330.00
5050 Total Insurance Expense	<u>8,330.00</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	385.00
5060 Total Legal and Other Professional Fees	<u>555.00</u>
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	3,056.44
5100 Total Repairs & Maintenance Expense	<u>3,056.44</u>
5300 Taxes Expense	
5303 Other Taxes	20.41
5300 Total Taxes Expense	<u>20.41</u>
5400 Utilities Expense	
5402 Water & Sewer	510.53
5404 Electric	1,870.41
5405 Garbage	275.00
5400 Total Utilities Expense	<u>2,655.94</u>
5600 Office Expense	
5605 Postage	142.68
5600 Other Office Expense	124.51
5600 Total Office Expense	<u>267.19</u>
TOTAL EXPENSE	34,718.35
NET INCOME	<u>9,287.65</u>

NET INCOME SUMMARY

Income	44,006.00
Expense	<u>-34,718.35</u>
NET INCOME	<u>9,287.65</u>