

# Profit & Loss

Property: Native Plains HOA - Signature

04/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	8,175.00
4110 Late Fees	<u>190.00</u>
4100 Total Dues Income	8,365.00
4003 Developer Contributions	<u>25,000.00</u>
<b>TOTAL INCOME</b>	<b>33,365.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,904.37
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>498.42</u>
5030 Total Cleaning & Maintenance Expense	498.42
5033 Landscaping	
5035 Pond Maintenance	1,416.00
5037 Annual Lawn Maintenance	<u>17,457.00</u>
5033 Total Landscaping	18,873.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,554.30
5103 Fence Repairs	<u>75.00</u>
5100 Total Repairs & Maintenance Expense	1,629.30
5400 Utilities Expense	
5402 Water & Sewer	3,385.29
5404 Electric	2,121.93
5405 Garbage	<u>683.10</u>
5400 Total Utilities Expense	6,190.32
6001 Website Expenses	19.99
5112 Playground Repairs/Expenses	<u>2,032.62</u>
<b>TOTAL EXPENSE</b>	<b>31,148.02</b>
<b>NET INCOME</b>	<b>2,216.98</b>

## NET INCOME SUMMARY

Income	33,365.00
Expense	<u>-31,148.02</u>
<b>NET INCOME</b>	<b><u>2,216.98</u></b>