

Profit & Loss

Property: Native Plains HOA - Signature

07/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	1,000.00
4110 Late Fees	<u>60.00</u>
4100 Total Dues Income	1,060.00
4003 Developer Contributions	<u>45,000.00</u>
TOTAL INCOME	46,060.00
EXPENSE	
5000 Management Fees	1,904.37
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>97.76</u>
5020 Total Travel & Entertainment Expense (non-posting)	97.76
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
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>3,552.00</u>
5050 Total Insurance Expense	3,552.00
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	3,605.88
5103 Fence Repairs	125.00
5108 Tree Maintenance	<u>260.00</u>
5100 Total Repairs & Maintenance Expense	3,990.88
5400 Utilities Expense	
5402 Water & Sewer	7,150.16
5404 Electric	1,930.37
5405 Garbage	<u>150.00</u>
5400 Total Utilities Expense	9,230.53
5111 HOA Signage	<u>506.64</u>
TOTAL EXPENSE	38,673.60
NET INCOME	7,386.40

NET INCOME SUMMARY

Income	46,060.00
Expense	<u>-38,673.60</u>
NET INCOME	<u>7,386.40</u>