

Profit & Loss

Community: Native Plains HOA - Signature

10/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4700 Unallocated Prepays	900.00
TOTAL INCOME	900.00
EXPENSE	
5000 Management Fees	1,904.37
5001 HOA Dues Contribution	-2,030.00
5020 Travel & Entertainment Expense (non-posting)	
5021 (HOA Annual Gathering/Meeting)	5,837.03
5020 Total Travel & Entertainment Expense (non-posting)	5,837.03
5033 Landscaping	
5035 Pond Maintenance	944.00
5037 Annual Lawn Maintenance	5,819.00
5033 Total Landscaping	6,763.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	150.00
5062 Total Legal Fees (Collections-Lien Filing)	150.00
5060 Other Legal and Other Professional Fees	100.00
5060 Total Legal and Other Professional Fees	250.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	119.37
5103 Fence Repairs	250.00
5100 Total Repairs & Maintenance Expense	369.37
5400 Utilities Expense	
5402 Water & Sewer	8,253.32
5404 Electric	1,291.78
5405 Garbage	300.00
5400 Total Utilities Expense	9,845.10
5600 Office Expense	32.59
6001 Website Expenses	540.00
TOTAL EXPENSE	23,511.46
NET INCOME	-22,611.46

NET INCOME SUMMARY

Income	900.00
Expense	-23,511.46
NET INCOME	-22,611.46