

# Profit & Loss

Community: Native Plains HOA - Signature

01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	1,207.82
4110 HOA/POA Late Fees	20.00
4100 Total Dues Income	<u>1,227.82</u>
4700 Unallocated Prepays	34,200.00
4003 Developer Contributions	<u>15,000.00</u>
<b>TOTAL INCOME</b>	<b>50,427.82</b>
<b>EXPENSE</b>	
5000 Management Fees	2,285.25
5033 Landscaping	
5035 Pond Maintenance	946.00
5037 Annual Lawn Maintenance	<u>32,514.70</u>
5033 Total Landscaping	33,460.70
5060 Legal and Other Professional Fees	450.00
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	2,493.93
5109 Miscellaneous Repairs Expense	<u>770.00</u>
5100 Total Repairs & Maintenance Expense	3,263.93
5300 Taxes Expense	
5303 Other Taxes	<u>11.84</u>
5300 Total Taxes Expense	11.84
5400 Utilities Expense	
5402 Water & Sewer	3,085.46
5404 Electric	2,564.48
5405 Garbage	<u>150.00</u>
5400 Total Utilities Expense	5,799.94
5600 Office Expense	
5605 Postage	135.28
5600 Other Office Expense	<u>256.26</u>
5600 Total Office Expense	391.54
<b>TOTAL EXPENSE</b>	<b>45,663.20</b>
<b>NET INCOME</b>	<b>4,764.62</b>

## NET INCOME SUMMARY

Income	50,427.82
Expense	<u>-45,663.20</u>
<b>NET INCOME</b>	<b><u>4,764.62</u></b>