

Profit & Loss

Community: Native Plains HOA - Signature

04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	19,800.00
4106 HOA/POA Dues Income	8,380.00
4110 HOA/POA Late Fees	400.00
4100 Total Dues Income	<u>28,580.00</u>
4700 Unallocated Prepays	<u>8,700.00</u>
TOTAL INCOME	37,280.00
EXPENSE	
5000 Management Fees	3,604.25
5033 Landscaping	
5035 Pond Maintenance	1,938.00
5037 Annual Lawn Maintenance	<u>20,876.70</u>
5033 Total Landscaping	22,814.70
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,484.00</u>
5050 Total Insurance Expense	5,484.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	<u>150.00</u>
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	864.54
5103 Fence Repairs	<u>1,400.80</u>
5100 Total Repairs & Maintenance Expense	2,265.34
5400 Utilities Expense	
5404 Electric	<u>691.95</u>
5400 Total Utilities Expense	691.95
5600 Office Expense	
5605 Postage	<u>35.56</u>
5600 Total Office Expense	35.56
6001 Website Expenses	21.99
5111 HOA Signage	<u>539.87</u>
TOTAL EXPENSE	35,607.66
NET INCOME	<u>1,672.34</u>

NET INCOME SUMMARY

Income	37,280.00
Expense	<u>-35,607.66</u>
NET INCOME	<u>1,672.34</u>