

Profit & Loss

Community: Native Plains HOA - Signature
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	3,300.00
4106 HOA/POA Dues Income	46,050.00
4110 HOA/POA Late Fees	220.00
4100 Total Dues Income	<u>49,570.00</u>
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	101.00
4002 Total Lien Fee Income	<u>251.00</u>
TOTAL INCOME	<u>49,821.00</u>
EXPENSE	
5000 Management Fees	3,176.25
5030 Cleaning & Maintenance Expense	
5031 Pest Control	518.35
5030 Total Cleaning & Maintenance Expense	<u>518.35</u>
5033 Landscaping	
5035 Pond Maintenance	1,938.00
5037 Annual Lawn Maintenance	20,876.70
5033 Total Landscaping	<u>22,814.70</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	7,669.78
5050 Total Insurance Expense	<u>7,669.78</u>
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	506.00
5109 Miscellaneous Repairs Expense	282.00
5100 Total Repairs & Maintenance Expense	<u>788.00</u>
5400 Utilities Expense	
5402 Water & Sewer	7,688.22
5404 Electric	2,862.50
5400 Total Utilities Expense	<u>10,550.72</u>
5600 Office Expense	
5605 Postage	20.00
5600 Total Office Expense	<u>20.00</u>
6001 Website Expenses	540.00
5111 HOA Signage	510.89
TOTAL EXPENSE	<u>46,588.69</u>
NET INCOME	<u>3,232.31</u>

NET INCOME SUMMARY

Income	49,821.00
Expense	<u>-46,588.69</u>
NET INCOME	<u>3,232.31</u>