

# Profit & Loss

Community: Native Plains HOA - Clamden,Native Plains HOA - Signature  
10/01/24 - 12/31/24 (cash basis)

	<b>Amount</b>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	43,350.00
4110 HOA/POA Late Fees	100.00
4100 Total Dues Income	43,450.00
4700 Prepays	-40,765.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	142.00
4002 Total Lien Fee Income	442.00
4003 Developer Contributions	27,500.00
<b>TOTAL INCOME</b>	<b>30,627.00</b>
<b>EXPENSE</b>	
5000 Management Fees	3,176.25
5033 Landscaping	
5035 Pond Maintenance	1,438.00
5037 Annual Lawn Maintenance	20,876.70
5033 Other Landscaping	770.00
5033 Total Landscaping	23,084.70
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Total Legal and Other Professional Fees	20.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	190.48
5100 Total Repairs & Maintenance Expense	190.48
5300 Taxes Expense	
5301 Property Taxes	63.00
5300 Total Taxes Expense	63.00
5400 Utilities Expense	
5402 Water & Sewer	6,999.10
5404 Electric	1,854.81
5400 Total Utilities Expense	8,853.91
5600 Office Expense	
5605 Postage	6.90
5600 Total Office Expense	6.90
5111 HOA Signage	464.22
<b>TOTAL EXPENSE</b>	<b>35,859.46</b>
<b>NET INCOME</b>	<b>-5,232.46</b>

## NET INCOME SUMMARY

Income	30,627.00
Expense	-35,859.46
<b>NET INCOME</b>	<b>-5,232.46</b>