

Profit & Loss

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	23,100.00
4106 HOA/POA Dues Income	99,887.82
4110 HOA/POA Late Fees	<u>740.00</u>
4100 Total Dues Income	123,727.82
4700 Prepays	1,235.00
4002 Lien Fee Income	
4006 Lien Processing Fee	450.00
4002 Other Lien Fee Income	<u>243.00</u>
4002 Total Lien Fee Income	693.00
4003 Developer Contributions	<u>42,500.00</u>
TOTAL INCOME	168,155.82
EXPENSE	
5000 Management Fees	12,242.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>518.35</u>
5030 Total Cleaning & Maintenance Expense	518.35
5033 Landscaping	
5035 Pond Maintenance	6,260.00
5037 Annual Lawn Maintenance	95,144.80
5033 Other Landscaping	<u>770.00</u>
5033 Total Landscaping	102,174.80
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>13,153.78</u>
5050 Total Insurance Expense	13,153.78
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	<u>450.00</u>
5060 Total Legal and Other Professional Fees	620.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,561.02
5103 Fence Repairs	1,400.80
5108 Tree Maintenance	2,493.93
5109 Miscellaneous Repairs Expense	<u>1,052.00</u>
5100 Total Repairs & Maintenance Expense	6,507.75
5300 Taxes Expense	
5301 Property Taxes	63.00
5303 Other Taxes	<u>11.84</u>
5300 Total Taxes Expense	74.84
5400 Utilities Expense	
5402 Water & Sewer	17,772.78
5404 Electric	7,973.74
5405 Garbage	<u>150.00</u>
5400 Total Utilities Expense	25,896.52
5600 Office Expense	
5605 Postage	197.74
5600 Other Office Expense	256.26

5600 Total Office Expense	454.00
6001 Website Expenses	561.99
5111 HOA Signage	1,514.98
TOTAL EXPENSE	163,719.01
NET INCOME	4,436.81

NET INCOME SUMMARY

Income	168,155.82
Expense	-163,719.01
NET INCOME	4,436.81