

Profit & Loss

Community: Native Plains HOA - Clamden,Native Plains HOA - Signature
01/01/25 - 05/01/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	49,594.25
4110 HOA/POA Late Fees	532.50
4100 Total Dues Income	50,126.75
4700 Prepays	-1,501.50
TOTAL INCOME	48,625.25
EXPENSE	
5000 Management Fees	4,620.00
5001 HOA Dues Contribution	-5,130.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	350.00
5030 Total Cleaning & Maintenance Expense	350.00
5033 Landscaping	
5035 Pond Maintenance	1,800.00
5037 Annual Lawn Maintenance	27,835.60
5033 Total Landscaping	29,635.60
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5062 Legal Fees (Collections-Lien Filing)	40.00
5060 Other Legal and Other Professional Fees	1,123.65
5060 Total Legal and Other Professional Fees	1,413.65
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	938.00
5103 Fence Repairs	5,674.46
5112 Playground Repairs/Expenses	2,365.76
5100 Total Repairs & Maintenance Expense	8,978.22
5400 Utilities Expense	
5402 Water & Sewer	632.64
5404 Electric	3,690.06
5400 Total Utilities Expense	4,322.70
5600 Office Expense	
5605 Postage	205.02
5600 Other Office Expense	350.53
5600 Total Office Expense	555.55
5111 HOA Signage	233.00
TOTAL EXPENSE	44,978.72
NET INCOME	3,646.53

NET INCOME SUMMARY

Income	48,625.25
Expense	-44,978.72
NET INCOME	3,646.53