

Profit & Loss

Community: Springs at Native Plains

07/01/25 - 09/30/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	21,300.00
4100 Total Dues Income	21,300.00
4300 Maintenance Income (non-posting)	
4302 Cleaning	125.00
4300 Total Maintenance Income (non-posting)	125.00
4003 Developer Contributions	25,000.00
TOTAL INCOME	46,425.00
EXPENSE	
5000 Management Fees	2,250.00
5001 HOA Dues Contribution	4,020.00
5020 Travel & Entertainment Expense (non-posting)	
5021 HOA Gathering/Entertainment	564.44
5020 Total Travel & Entertainment Expense (non-posting)	564.44
5033 Landscaping	
5037 Annual Lawn Maintenance	41,319.87
5033 Other Landscaping	594.91
5033 Total Landscaping	41,914.78
5040 Gate Expenses	1,486.25
5050 Insurance Expense	
5053 Liability Insurance Expense	10,240.00
5050 Total Insurance Expense	10,240.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	581.40
5103 Fence Repairs	1,110.00
5108 Tree Maintenance	2,891.24
5100 Total Repairs & Maintenance Expense	4,582.64
5200 Pool Expenses	13,510.73
5400 Utilities Expense	
5402 Water & Sewer	2,000.15
5404 Electric	739.77
5400 Total Utilities Expense	2,739.92
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	1,064.00
5505 Clubhouse Utilities	5,271.07
5507 Clubhouse Alarm Monitoring	315.00
5508 Clubhouse Cleaning	2,313.40
5509 Clubhouse Misc. Expenses	87.01
5500 Total Club House Expenses	9,050.48
5600 Office Expense	
5605 Postage	16.56
5600 Other Office Expense	404.90
5600 Total Office Expense	421.46
5111 HOA Signage	326.00
TOTAL EXPENSE	91,106.70
NET INCOME	-44,681.70

NET INCOME SUMMARY

Income	46,425.00
Expense	<u>-91,106.70</u>
NET INCOME	<u><u>-44,681.70</u></u>