

# Profit & Loss

Community: Springs at Native Plains

01/01/25 - 03/31/25 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	175,765.00
4100 Total Dues Income	175,765.00
4700 Prepays	-16,509.00
<b>TOTAL INCOME</b>	<b>159,256.00</b>
<b>EXPENSE</b>	
5000 Management Fees	2,250.00
5033 Landscaping	
5037 Annual Lawn Maintenance	39,205.41
5033 Total Landscaping	39,205.41
5040 Gate Expenses	408.70
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Other Legal and Other Professional Fees	300.00
5060 Total Legal and Other Professional Fees	550.00
5400 Utilities Expense	
5402 Water & Sewer	162.19
5404 Electric	628.62
5400 Total Utilities Expense	790.81
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	59.00
5505 Clubhouse Utilities	2,087.15
5507 Clubhouse Alarm Monitoring	479.00
5508 Clubhouse Cleaning	2,508.30
5500 Total Club House Expenses	5,133.45
5600 Office Expense	
5605 Postage	96.70
5600 Total Office Expense	96.70
<b>TOTAL EXPENSE</b>	<b>48,435.07</b>
<b>NET INCOME</b>	<b>110,820.93</b>

## NET INCOME SUMMARY

Income	159,256.00
Expense	-48,435.07
<b>NET INCOME</b>	<b>110,820.93</b>