

Profit & Loss

Community: Springs at Native Plains
04/01/25 - 06/30/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	27,225.00
4110 HOA/POA Late Fees	<u>230.00</u>
4100 Total Dues Income	<u>27,455.00</u>
TOTAL INCOME	27,455.00
EXPENSE	
5000 Management Fees	2,250.00
5001 HOA Dues Contribution	28,245.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>39,578.55</u>
5033 Total Landscaping	39,578.55
5040 Gate Expenses	486.98
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	625.78
5103 Fence Repairs	<u>165.00</u>
5100 Total Repairs & Maintenance Expense	790.78
5200 Pool Expenses	4,475.58
5400 Utilities Expense	
5402 Water & Sewer	660.46
5404 Electric	<u>1,213.53</u>
5400 Total Utilities Expense	1,873.99
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	1,293.00
5504 Clubhouse Landscape Maintenance	740.40
5505 Clubhouse Utilities	1,573.49
5507 Clubhouse Alarm Monitoring	315.00
5508 Clubhouse Cleaning	<u>3,007.42</u>
5500 Total Club House Expenses	<u>6,929.31</u>
TOTAL EXPENSE	84,630.19
NET INCOME	<u>-57,175.19</u>

NET INCOME SUMMARY

Income	27,455.00
Expense	<u>-84,630.19</u>
NET INCOME	<u>-57,175.19</u>