

Profit & Loss

Property: Springs at Native Plains
01/01/20 - 12/31/20 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 Dues Income	23,306.92
4100 Total Dues Income	23,306.92
4700 Unallocated Prepays	1,652.10
4003 Developer Contributions	4,500.00
TOTAL INCOME	29,459.02
EXPENSE	
5000 Management Fees	1,075.00
5001 HOA Dues Contribution	1,000.00
5033 Landscaping	
5037 Annual Lawn Maintenance	12,444.00
5033 Total Landscaping	12,444.00
5040 Gate Expenses	5,053.76
5050 Insurance Expense	
5053 Liability Insurance Expense	5,321.80
5050 Total Insurance Expense	5,321.80
5060 Legal and Other Professional Fees	100.00
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	71.25
5100 Total Repairs & Maintenance Expense	71.25
5400 Utilities Expense	
5402 Water & Sewer	2,009.46
5404 Electric	168.78
5400 Total Utilities Expense	2,178.24
5500 Club House Expenses	
5505 Clubhouse Utilities	492.81
5507 Clubhouse Alarm Monitoring	154.17
5500 Total Club House Expenses	646.98
5650 Bank Fees	21.53
6001 Website Expenses	1,198.40
TOTAL EXPENSE	29,110.96
NET INCOME	348.06

NET INCOME SUMMARY

Income	29,459.02
Expense	-29,110.96
NET INCOME	348.06