

Profit & Loss

Property: Springs at Native Plains
01/01/21 - 12/31/21 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	53,980.01
4110 Late Fees	<u>10.00</u>
4100 Total Dues Income	53,990.01
4300 Maintenance Income (non-posting)	
4302 Cleaning	<u>100.00</u>
4300 Total Maintenance Income (non-posting)	100.00
4700 Unallocated Prepays	-917.26
4003 Developer Contributions	<u>35,000.00</u>
TOTAL INCOME	88,172.75
EXPENSE	
5000 Management Fees	3,651.32
5001 HOA Dues Contribution	8,250.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>529.28</u>
5020 Total Travel & Entertainment Expense (non-posting)	529.28
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>1,089.00</u>
5030 Total Cleaning & Maintenance Expense	1,089.00
5033 Landscaping	
5035 Pond Maintenance	449.00
5037 Annual Lawn Maintenance	<u>34,668.00</u>
5033 Total Landscaping	35,117.00
5040 Gate Expenses	1,641.39
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>7,443.00</u>
5050 Total Insurance Expense	7,443.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	<u>337.50</u>
5060 Total Legal and Other Professional Fees	487.50
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	<u>80.00</u>
5100 Total Repairs & Maintenance Expense	80.00
5200 Pool Expenses	17,500.84
5300 Taxes Expense	
5303 Other Taxes	<u>6.35</u>
5300 Total Taxes Expense	6.35
5400 Utilities Expense	
5402 Water & Sewer	4,969.28
5404 Electric	<u>433.61</u>
5400 Total Utilities Expense	5,402.89
5500 Club House Expenses	
5505 Clubhouse Utilities	9,923.08
5507 Clubhouse Alarm Monitoring	1,504.00
5508 Clubhouse Cleaning	<u>4,844.63</u>
5500 Total Club House Expenses	16,271.71

5600 Office Expense	
5601 Supplies	20.86
5605 Postage	<u>94.81</u>
5600 Total Office Expense	115.67
5650 Bank Fees	21.35
6001 Website Expenses	583.90
5111 HOA Signage	<u>17.38</u>
TOTAL EXPENSE	<u>98,208.58</u>
NET INCOME	<u>-10,035.83</u>

NET INCOME SUMMARY

Income	88,172.75
Expense	<u>-98,208.58</u>
NET INCOME	<u>-10,035.83</u>