

Profit & Loss

Property: Springs at Native Plains
10/01/22 - 12/13/22 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 Dues Income	3,397.15
4100 Total Dues Income	3,397.15
4003 Developer Contributions	25,000.00
TOTAL INCOME	28,397.15
EXPENSE	
5000 Management Fees	827.66
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	869.54
5020 Total Travel & Entertainment Expense (non-posting)	869.54
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,222.00
5030 Total Cleaning & Maintenance Expense	1,222.00
5033 Landscaping	
5037 Annual Lawn Maintenance	13,392.00
5033 Total Landscaping	13,392.00
5040 Gate Expenses	130.75
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	135.00
5100 Total Repairs & Maintenance Expense	135.00
5200 Pool Expenses	3,267.93
5400 Utilities Expense	
5402 Water & Sewer	1,787.31
5404 Electric	548.57
5400 Total Utilities Expense	2,335.88
5500 Club House Expenses	
5505 Clubhouse Utilities	2,236.81
5507 Clubhouse Alarm Monitoring	250.00
5508 Clubhouse Cleaning	2,225.00
5509 Clubhouse Misc. Expenses	579.57
5500 Total Club House Expenses	5,291.38
5600 Office Expense	
5605 Postage	1.05
5600 Total Office Expense	1.05
6001 Website Expenses	540.00
TOTAL EXPENSE	28,013.19
NET INCOME	383.96

NET INCOME SUMMARY

Income	28,397.15
Expense	-28,013.19
NET INCOME	383.96