

Profit & Loss

Property: Springs at Native Plains
01/01/22 - 12/31/22 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 Dues Income	106,070.43
4110 Late Fees	70.00
4100 Total Dues Income	106,140.43
4003 Developer Contributions	45,000.00
TOTAL INCOME	151,140.43
EXPENSE	
5000 Management Fees	4,285.96
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	65,547.00
5033 Total Landscaping	65,547.00
5040 Gate Expenses	2,155.00
5050 Insurance Expense	
5053 Liability Insurance Expense	11,372.28
5050 Total Insurance Expense	11,372.28
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	504.50
5108 Tree Maintenance	2,867.24
5109 Miscellaneous Repairs Expense	227.00
5100 Total Repairs & Maintenance Expense	3,598.74
5200 Pool Expenses	14,570.17
5300 Taxes Expense	
5303 Other Taxes	2.72
5300 Total Taxes Expense	2.72
5400 Utilities Expense	
5402 Water & Sewer	4,672.75
5404 Electric	2,504.53
5400 Total Utilities Expense	7,177.28
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	44.02
5502 Clubhouse Property Tax	7,690.00
5503 Exercise Equipment Maintenance	2,176.50
5505 Clubhouse Utilities	10,288.89
5507 Clubhouse Alarm Monitoring	1,375.00
5508 Clubhouse Cleaning	5,760.13
5509 Clubhouse Misc. Expenses	729.57
5500 Total Club House Expenses	28,064.11
5600 Office Expense	
5605 Postage	32.13
5600 Total Office Expense	32.13
6001 Website Expenses	540.00
5111 HOA Signage	1,286.57

TOTAL EXPENSE	<u>140,723.50</u>
---------------	-------------------

NET INCOME	<u>10,416.93</u>
------------	------------------

NET INCOME SUMMARY

Income	151,140.43
Expense	<u>-140,723.50</u>
NET INCOME	<u><u>10,416.93</u></u>