

Profit & Loss

Property: Springs at Native Plains
01/01/23 - 03/31/23 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 Dues Income	81,807.93
4110 Late Fees	20.00
4100 Total Dues Income	81,827.93
4700 Unallocated Prepays	495.00
TOTAL INCOME	82,322.93
EXPENSE	
5000 Management Fees	1,567.50
5001 HOA Dues Contribution	11,750.00
5033 Landscaping	
5037 Annual Lawn Maintenance	29,619.00
5033 Total Landscaping	29,619.00
5040 Gate Expenses	227.85
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Total Legal and Other Professional Fees	150.00
5200 Pool Expenses	136.00
5300 Taxes Expense	
5303 Other Taxes	11.98
5300 Total Taxes Expense	11.98
5400 Utilities Expense	
5402 Water & Sewer	249.88
5404 Electric	563.06
5400 Total Utilities Expense	812.94
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	125.00
5505 Clubhouse Utilities	1,631.49
5507 Clubhouse Alarm Monitoring	381.00
5508 Clubhouse Cleaning	2,975.00
5500 Total Club House Expenses	5,112.49
5600 Office Expense	
5605 Postage	46.28
5600 Other Office Expense	91.84
5600 Total Office Expense	138.12
TOTAL EXPENSE	49,525.88
NET INCOME	32,797.05

NET INCOME SUMMARY

Income	82,322.93
Expense	-49,525.88
NET INCOME	32,797.05