

Profit & Loss

Property: Springs at Native Plains
04/01/23 - 06/30/23 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 Dues Income	14,246.00
4110 Late Fees	20.00
4100 Total Dues Income	14,266.00
TOTAL INCOME	14,266.00
EXPENSE	
5000 Management Fees	1,567.50
5033 Landscaping	
5037 Annual Lawn Maintenance	26,124.00
5033 Total Landscaping	26,124.00
5040 Gate Expenses	292.20
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	539.30
5108 Tree Maintenance	2,032.19
5100 Total Repairs & Maintenance Expense	2,571.49
5200 Pool Expenses	8,023.00
5400 Utilities Expense	
5402 Water & Sewer	355.00
5404 Electric	555.40
5400 Total Utilities Expense	910.40
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	613.00
5505 Clubhouse Utilities	1,811.90
5507 Clubhouse Alarm Monitoring	534.00
5508 Clubhouse Cleaning	1,575.00
5500 Total Club House Expenses	4,533.90
5111 HOA Signage	155.00
TOTAL EXPENSE	44,177.49
NET INCOME	-29,911.49

NET INCOME SUMMARY

Income	14,266.00
Expense	-44,177.49
NET INCOME	-29,911.49