

Profit & Loss

Property: Springs at Native Plains
07/01/23 - 09/30/23 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 Dues Income	24,044.39
4110 Late Fees	10.00
4100 Total Dues Income	24,054.39
4003 Developer Contributions	44,160.00
TOTAL INCOME	68,214.39
EXPENSE	
5000 Management Fees	2,067.50
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	545.75
5020 Total Travel & Entertainment Expense (non-posting)	545.75
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,301.42
5030 Total Cleaning & Maintenance Expense	1,301.42
5033 Landscaping	
5037 Annual Lawn Maintenance	27,036.00
5033 Total Landscaping	27,036.00
5040 Gate Expenses	468.70
5050 Insurance Expense	
5053 Liability Insurance Expense	11,863.78
5050 Total Insurance Expense	11,863.78
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	3,089.89
5100 Total Repairs & Maintenance Expense	3,089.89
5200 Pool Expenses	6,265.00
5400 Utilities Expense	
5402 Water & Sewer	1,760.76
5404 Electric	1,177.20
5400 Total Utilities Expense	2,937.96
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	1,619.12
5504 Clubhouse Landscape Maintenance	1,341.83
5505 Clubhouse Utilities	3,044.53
5507 Clubhouse Alarm Monitoring	377.00
5508 Clubhouse Cleaning	1,432.52
5509 Clubhouse Misc. Expenses	714.69
5500 Total Club House Expenses	8,529.69
TOTAL EXPENSE	64,105.69
NET INCOME	4,108.70

NET INCOME SUMMARY

Income	68,214.39
Expense	-64,105.69
NET INCOME	4,108.70