

Profit & Loss

Community: Springs at Native Plains

10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	8,030.00
4100 Total Dues Income	8,030.00
4700 Prepays	13,419.85
4003 Developer Contributions	37,000.00
TOTAL INCOME	58,449.85
EXPENSE	
5000 Management Fees	2,281.05
5020 Travel & Entertainment Expense (non-posting)	
5021 HOA Gathering/Entertainment	775.78
5020 Total Travel & Entertainment Expense (non-posting)	775.78
5033 Landscaping	
5037 Annual Lawn Maintenance	36,105.72
5033 Other Landscaping	850.00
5033 Total Landscaping	36,955.72
5040 Gate Expenses	1,184.15
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	75.48
5100 Total Repairs & Maintenance Expense	75.48
5200 Pool Expenses	1,950.00
5400 Utilities Expense	
5402 Water & Sewer	4,572.51
5404 Electric	410.87
5400 Total Utilities Expense	4,983.38
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	1,110.00
5505 Clubhouse Utilities	3,582.98
5507 Clubhouse Alarm Monitoring	180.00
5508 Clubhouse Cleaning	2,450.00
5500 Total Club House Expenses	7,322.98
TOTAL EXPENSE	55,528.54
NET INCOME	2,921.31

NET INCOME SUMMARY

Income	58,449.85
Expense	-55,528.54
NET INCOME	2,921.31