

# Profit & Loss

Community: Springs at Native Plains

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

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	176,289.00
4110 HOA/POA Late Fees	<u>20.00</u>
4100 Total Dues Income	176,309.00
4700 Prepays	25,153.40
4003 Developer Contributions	<u>72,000.00</u>
<b>TOTAL INCOME</b>	<b>273,462.40</b>
<b>EXPENSE</b>	
5000 Management Fees	9,031.05
5001 HOA Dues Contribution	23,100.00
5020 Travel & Entertainment Expense (non-posting)	
5021 HOA Gathering/Entertainment	<u>1,285.18</u>
5020 Total Travel & Entertainment Expense (non-posting)	1,285.18
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>676.73</u>
5030 Total Cleaning & Maintenance Expense	676.73
5033 Landscaping	
5037 Annual Lawn Maintenance	151,119.66
5033 Other Landscaping	<u>850.00</u>
5033 Total Landscaping	151,969.66
5040 Gate Expenses	5,630.04
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>11,958.00</u>
5050 Total Insurance Expense	11,958.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	<u>170.34</u>
5060 Total Legal and Other Professional Fees	170.34
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>1,293.02</u>
5100 Total Repairs & Maintenance Expense	1,293.02
5200 Pool Expenses	13,381.52
5300 Taxes Expense	
5301 Property Taxes	3,687.81
5303 Other Taxes	<u>4.75</u>
5300 Total Taxes Expense	3,692.56
5400 Utilities Expense	
5402 Water & Sewer	11,351.50
5404 Electric	<u>2,163.77</u>
5400 Total Utilities Expense	13,515.27
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	2,798.13
5505 Clubhouse Utilities	11,960.71
5507 Clubhouse Alarm Monitoring	1,527.00
5508 Clubhouse Cleaning	8,426.36
5509 Clubhouse Misc. Expenses	<u>460.04</u>
5500 Total Club House Expenses	25,172.24
5600 Office Expense	
5605 Postage	54.29

5600 Total Office Expense	54.29
5650 Bank Fees	322.25
6001 Website Expenses	564.95
5111 HOA Signage	717.39
<b>TOTAL EXPENSE</b>	<b>262,534.49</b>
<b>NET INCOME</b>	<b>10,927.91</b>

**NET INCOME SUMMARY**

Income	273,462.40
Expense	-262,534.49
<b>NET INCOME</b>	<b>10,927.91</b>