

Profit & Loss

Community: Springs at Native Plains

07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	14,627.00
4100 Total Dues Income	14,627.00
4700 Unallocated Prepays	7,177.55
4003 Developer Contributions	35,000.00
TOTAL INCOME	56,804.55
EXPENSE	
5000 Management Fees	2,250.00
5001 HOA Dues Contribution	3,300.00
5020 Travel & Entertainment Expense (non-posting)	
5021 HOA Gathering/Entertainment	509.40
5020 Total Travel & Entertainment Expense (non-posting)	509.40
5033 Landscaping	
5037 Annual Lawn Maintenance	38,593.32
5033 Total Landscaping	38,593.32
5040 Gate Expenses	948.40
5050 Insurance Expense	
5053 Liability Insurance Expense	11,958.00
5050 Total Insurance Expense	11,958.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	915.00
5100 Total Repairs & Maintenance Expense	915.00
5200 Pool Expenses	6,900.00
5400 Utilities Expense	
5402 Water & Sewer	5,485.59
5404 Electric	1,032.89
5400 Total Utilities Expense	6,518.48
5500 Club House Expenses	
5505 Clubhouse Utilities	4,383.73
5507 Clubhouse Alarm Monitoring	591.00
5508 Clubhouse Cleaning	1,424.01
5509 Clubhouse Misc. Expenses	263.04
5500 Total Club House Expenses	6,661.78
6001 Website Expenses	564.95
5111 HOA Signage	148.85
TOTAL EXPENSE	79,268.18
NET INCOME	-22,463.63

NET INCOME SUMMARY

Income	56,804.55
Expense	-79,268.18
NET INCOME	-22,463.63