

Profit & Loss

Community: Springs at Native Plains

10/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	5,638.00
4100 Total Dues Income	5,638.00
4700 Prepays	34,878.00
4003 Developer Contributions	54,000.00
TOTAL INCOME	94,516.00
EXPENSE	
5000 Management Fees	3,450.00
5020 Travel & Entertainment Expense (non-posting)	
5021 HOA Gathering/Entertainment	775.78
5020 Total Travel & Entertainment Expense (non-posting)	775.78
5030 Cleaning & Maintenance Expense	
5031 Pest Control	360.50
5030 Total Cleaning & Maintenance Expense	360.50
5033 Landscaping	
5037 Annual Lawn Maintenance	56,502.80
5033 Other Landscaping	739.06
5033 Total Landscaping	57,241.86
5040 Gate Expenses	1,344.43
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	144.00
5108 Tree Maintenance	1,064.18
5109 Miscellaneous Repairs Expense	1,100.00
5100 Total Repairs & Maintenance Expense	2,308.18
5200 Pool Expenses	3,840.00
5300 Taxes Expense	
5301 Property Taxes	30.00
5300 Total Taxes Expense	30.00
5400 Utilities Expense	
5402 Water & Sewer	2,258.41
5404 Electric	501.78
5400 Total Utilities Expense	2,760.19
5500 Club House Expenses	
5502 Clubhouse Property Tax	3,455.00
5505 Clubhouse Utilities	2,258.16
5507 Clubhouse Alarm Monitoring	315.00
5509 Clubhouse Misc. Expenses	215.92
5500 Total Club House Expenses	6,244.08
6001 Website Expenses	564.95
5111 HOA Signage	341.12
TOTAL EXPENSE	79,261.09
NET INCOME	15,254.91

NET INCOME SUMMARY

Income	94,516.00
Expense	<u>-79,261.09</u>
NET INCOME	<u><u>15,254.91</u></u>