

# Profit & Loss

Community: Springs at Native Plains

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

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	229,928.00
4110 HOA/POA Late Fees	<u>230.00</u>
4100 Total Dues Income	230,158.00
4300 Maintenance Income (non-posting)	
4302 Cleaning	<u>125.00</u>
4300 Total Maintenance Income (non-posting)	125.00
4700 Prepays	18,369.00
4003 Developer Contributions	<u>79,000.00</u>
<b>TOTAL INCOME</b>	<b>327,652.00</b>
<b>EXPENSE</b>	
5000 Management Fees	10,200.00
5001 HOA Dues Contribution	32,265.00
5020 Travel & Entertainment Expense (non-posting)	
5021 HOA Gathering/Entertainment	<u>1,340.22</u>
5020 Total Travel & Entertainment Expense (non-posting)	1,340.22
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>360.50</u>
5030 Total Cleaning & Maintenance Expense	360.50
5033 Landscaping	
5037 Annual Lawn Maintenance	176,606.63
5033 Other Landscaping	<u>1,333.97</u>
5033 Total Landscaping	177,940.60
5040 Gate Expenses	3,726.36
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>10,240.00</u>
5050 Total Insurance Expense	10,240.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Other Legal and Other Professional Fees	<u>300.00</u>
5060 Total Legal and Other Professional Fees	550.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,351.18
5103 Fence Repairs	1,275.00
5108 Tree Maintenance	3,955.42
5109 Miscellaneous Repairs Expense	<u>1,100.00</u>
5100 Total Repairs & Maintenance Expense	7,681.60
5200 Pool Expenses	21,826.31
5300 Taxes Expense	
5301 Property Taxes	<u>30.00</u>
5300 Total Taxes Expense	30.00
5400 Utilities Expense	
5402 Water & Sewer	5,081.21
5404 Electric	<u>3,083.70</u>
5400 Total Utilities Expense	8,164.91
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	2,416.00
5502 Clubhouse Property Tax	3,455.00

5504 Clubhouse Landscape Maintenance	740.40
5505 Clubhouse Utilities	11,189.87
5507 Clubhouse Alarm Monitoring	1,424.00
5508 Clubhouse Cleaning	7,829.12
5509 Clubhouse Misc. Expenses	<u>302.93</u>
5500 Total Club House Expenses	27,357.32
5600 Office Expense	
5605 Postage	113.26
5600 Other Office Expense	<u>404.90</u>
5600 Total Office Expense	518.16
6001 Website Expenses	564.95
5111 HOA Signage	<u>667.12</u>
<b>TOTAL EXPENSE</b>	<b>303,433.05</b>
<b>NET INCOME</b>	<b><u>24,218.95</u></b>

**NET INCOME SUMMARY**

Income	327,652.00
Expense	<u>-303,433.05</u>
<b>NET INCOME</b>	<b><u>24,218.95</u></b>