

Profit & Loss

Community: Springs at Native Plains
01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	210,055.70
4110 HOA/POA Late Fees	<u>1,378.00</u>
4100 Total Dues Income	211,433.70
4700 Prepays	<u>-40,141.70</u>
TOTAL INCOME	171,292.00
EXPENSE	
5000 Management Fees	2,649.99
5033 Landscaping	
5037 Annual Lawn Maintenance	30,614.62
5033 Other Landscaping	<u>208.20</u>
5033 Total Landscaping	30,822.82
5040 Gate Expenses	629.90
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>873.40</u>
5100 Total Repairs & Maintenance Expense	873.40
5400 Utilities Expense	
5402 Water & Sewer	222.22
5404 Electric	<u>2,532.12</u>
5400 Total Utilities Expense	2,754.34
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	439.00
5505 Clubhouse Utilities	2,184.03
5507 Clubhouse Alarm Monitoring	315.00
5508 Clubhouse Cleaning	<u>3,150.00</u>
5500 Total Club House Expenses	6,088.03
5600 Office Expense	
5605 Postage	<u>17.76</u>
5600 Total Office Expense	17.76
6001 Website Expenses	<u>1,320.00</u>
TOTAL EXPENSE	45,156.24
NET INCOME	126,135.76

NET INCOME SUMMARY

Income	171,292.00
Expense	<u>-45,156.24</u>
NET INCOME	<u>126,135.76</u>