

Profit & Loss

Community: Springs at Native Plains
04/01/26 - 06/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	33,960.00
4100 Total Dues Income	33,960.00
4700 Prepays	5,000.00
TOTAL INCOME	38,960.00
EXPENSE	
5000 Management Fees	2,824.99
5001 HOA Dues Contribution	24,192.00
5033 Landscaping	
5037 Annual Lawn Maintenance	31,112.14
5033 Total Landscaping	31,112.14
5040 Gate Expenses	2,409.67
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	265.00
5060 Total Legal and Other Professional Fees	265.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	660.00
5108 Tree Maintenance	22,377.91
5100 Total Repairs & Maintenance Expense	23,037.91
5200 Pool Expenses	6,305.18
5400 Utilities Expense	
5402 Water & Sewer	1,733.70
5404 Electric	1,011.07
5400 Total Utilities Expense	2,744.77
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	625.00
5505 Clubhouse Utilities	1,924.13
5507 Clubhouse Alarm Monitoring	210.00
5509 Clubhouse Misc. Expenses	17.91
5500 Total Club House Expenses	2,777.04
6001 Website Expenses	120.00
TOTAL EXPENSE	95,788.70
NET INCOME	-56,828.70

NET INCOME SUMMARY

Income	38,960.00
Expense	-95,788.70
NET INCOME	-56,828.70