

Profit & Loss

Community: Springs at Cypress Plains
01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	8,050.00
4100 Total Dues Income	8,050.00
4700 Prepays	-3,450.00
TOTAL INCOME	4,600.00
EXPENSE	
5000 Management Fees	2,850.00
5033 Landscaping	
5037 Annual Lawn Maintenance	12,738.96
5033 Total Landscaping	12,738.96
5040 Gate Expenses	3,468.11
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Total Legal and Other Professional Fees	250.00
5400 Utilities Expense	
5402 Water & Sewer	223.47
5404 Electric	191.90
5400 Total Utilities Expense	415.37
6001 Website Expenses	24.95
TOTAL EXPENSE	19,747.39
NET INCOME	-15,147.39

NET INCOME SUMMARY

Income	4,600.00
Expense	-19,747.39
NET INCOME	-15,147.39