

Profit & Loss

Community: Springs at Cypress Plains
04/01/25 - 06/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	27,600.00
4100 Total Dues Income	27,600.00
4700 Prepays	2,300.00
TOTAL INCOME	29,900.00
EXPENSE	
5000 Management Fees	1,500.00
5033 Landscaping	
5037 Annual Lawn Maintenance	12,863.34
5033 Total Landscaping	12,863.34
5040 Gate Expenses	668.03
5050 Insurance Expense	
5053 Liability Insurance Expense	1,277.42
5050 Total Insurance Expense	1,277.42
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	41.58
5100 Total Repairs & Maintenance Expense	41.58
5200 Pool Expenses	7.59
5400 Utilities Expense	
5402 Water & Sewer	1,335.94
5404 Electric	200.09
5400 Total Utilities Expense	1,536.03
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	65.16
5505 Clubhouse Utilities	1,058.43
5500 Total Club House Expenses	1,123.59
6001 Website Expenses	1,470.00
5111 HOA Signage	68.29
TOTAL EXPENSE	20,555.87
NET INCOME	9,344.13

NET INCOME SUMMARY

Income	29,900.00
Expense	-20,555.87
NET INCOME	9,344.13