

Profit & Loss

Community: Springs at Cypress Plains
07/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	14,950.00
4100 Total Dues Income	14,950.00
4003 Developer Contributions	30,000.00
TOTAL INCOME	44,950.00
EXPENSE	
5000 Management Fees	2,250.00
5033 Landscaping	
5037 Annual Lawn Maintenance	13,485.24
5033 Total Landscaping	13,485.24
5040 Gate Expenses	3,643.08
5050 Insurance Expense	
5053 Liability Insurance Expense	2,554.82
5050 Total Insurance Expense	2,554.82
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	176.58
5103 Fence Repairs	175.00
5100 Total Repairs & Maintenance Expense	351.58
5200 Pool Expenses	10,424.00
5400 Utilities Expense	
5402 Water & Sewer	1,683.97
5404 Electric	282.46
5400 Total Utilities Expense	1,966.43
5500 Club House Expenses	
5505 Clubhouse Utilities	4,821.56
5500 Total Club House Expenses	4,821.56
5600 Office Expense	
5605 Postage	10.35
5600 Total Office Expense	10.35
5111 HOA Signage	233.66
TOTAL EXPENSE	39,740.72
NET INCOME	5,209.28

NET INCOME SUMMARY

Income	44,950.00
Expense	-39,740.72
NET INCOME	5,209.28