

Profit & Loss

Community: Springs at Cypress Plains

10/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	11,500.00
4100 Total Dues Income	11,500.00
4700 Prepays	5,000.00
4003 Developer Contributions	16,000.00
TOTAL INCOME	32,500.00
EXPENSE	
5000 Management Fees	3,450.00
5033 Landscaping	
5037 Annual Lawn Maintenance	4,619.46
5033 Total Landscaping	4,619.46
5040 Gate Expenses	1,479.77
5050 Insurance Expense	
5053 Liability Insurance Expense	4,512.87
5050 Total Insurance Expense	4,512.87
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	72.00
5100 Total Repairs & Maintenance Expense	72.00
5200 Pool Expenses	12,370.00
5400 Utilities Expense	
5402 Water & Sewer	1,476.32
5404 Electric	1,178.33
5400 Total Utilities Expense	2,654.65
5500 Club House Expenses	
5505 Clubhouse Utilities	3,081.27
5508 Clubhouse Cleaning	2,700.00
5500 Total Club House Expenses	5,781.27
6001 Website Expenses	564.95
5111 HOA Signage	176.00
TOTAL EXPENSE	35,680.97
NET INCOME	-3,180.97

NET INCOME SUMMARY

Income	32,500.00
Expense	-35,680.97
NET INCOME	-3,180.97