

Profit & Loss

Community: Springs at Cypress Plains

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	62,100.00
4100 Total Dues Income	62,100.00
4700 Prepays	3,850.00
4003 Developer Contributions	46,000.00
TOTAL INCOME	111,950.00
EXPENSE	
5000 Management Fees	10,050.00
5033 Landscaping	
5037 Annual Lawn Maintenance	43,707.00
5033 Total Landscaping	43,707.00
5040 Gate Expenses	9,258.99
5050 Insurance Expense	
5053 Liability Insurance Expense	8,345.11
5050 Total Insurance Expense	8,345.11
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Total Legal and Other Professional Fees	250.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	290.16
5103 Fence Repairs	175.00
5100 Total Repairs & Maintenance Expense	465.16
5200 Pool Expenses	22,801.59
5400 Utilities Expense	
5402 Water & Sewer	4,719.70
5404 Electric	1,852.78
5400 Total Utilities Expense	6,572.48
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	65.16
5505 Clubhouse Utilities	8,961.26
5508 Clubhouse Cleaning	2,700.00
5500 Total Club House Expenses	11,726.42
5600 Office Expense	
5605 Postage	10.35
5600 Total Office Expense	10.35
6001 Website Expenses	2,059.90
5111 HOA Signage	477.95
TOTAL EXPENSE	115,724.95
NET INCOME	-3,774.95

NET INCOME SUMMARY

Income	111,950.00
Expense	-115,724.95
NET INCOME	-3,774.95