

Profit & Loss

Community: Springs at Cypress Plains

01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	48,880.00
4100 Total Dues Income	48,880.00
4700 Prepays	-7,380.00
TOTAL INCOME	41,500.00
EXPENSE	
5000 Management Fees	2,649.99
5033 Landscaping	
5037 Annual Lawn Maintenance	27,046.98
5033 Total Landscaping	27,046.98
5040 Gate Expenses	2,529.12
5050 Insurance Expense	
5053 Liability Insurance Expense	4,512.92
5050 Total Insurance Expense	4,512.92
5060 Legal and Other Professional Fees	100.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,867.70
5100 Total Repairs & Maintenance Expense	1,867.70
5400 Utilities Expense	
5402 Water & Sewer	858.06
5404 Electric	200.17
5400 Total Utilities Expense	1,058.23
5500 Club House Expenses	
5505 Clubhouse Utilities	1,883.35
5508 Clubhouse Cleaning	3,900.00
5500 Total Club House Expenses	5,783.35
5600 Office Expense	
5605 Postage	8.14
5600 Other Office Expense	230.46
5600 Total Office Expense	238.60
6001 Website Expenses	150.00
TOTAL EXPENSE	45,936.89
NET INCOME	-4,436.89

NET INCOME SUMMARY

Income	41,500.00
Expense	-45,936.89
NET INCOME	-4,436.89