

Profit & Loss

Community: Springs at Cypress Plains
04/01/26 - 06/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	22,420.00
4100 Total Dues Income	22,420.00
4700 Prepays	3,342.47
4003 Developer Contributions	22,500.00
TOTAL INCOME	48,262.47
EXPENSE	
5000 Management Fees	2,649.99
5033 Landscaping	
5037 Annual Lawn Maintenance	21,961.30
5033 Total Landscaping	21,961.30
5040 Gate Expenses	4,795.28
5050 Insurance Expense	
5053 Liability Insurance Expense	4,512.90
5050 Total Insurance Expense	4,512.90
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	265.00
5060 Total Legal and Other Professional Fees	265.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	577.00
5100 Total Repairs & Maintenance Expense	577.00
5200 Pool Expenses	3,788.76
5400 Utilities Expense	
5402 Water & Sewer	2,212.59
5404 Electric	210.22
5400 Total Utilities Expense	2,422.81
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	550.00
5503 Exercise Equipment Maintenance	5,462.12
5505 Clubhouse Utilities	2,912.38
5507 Clubhouse Alarm Monitoring	252.00
5508 Clubhouse Cleaning	1,650.00
5500 Total Club House Expenses	10,826.50
6001 Website Expenses	120.00
TOTAL EXPENSE	51,919.54
NET INCOME	-3,657.07

NET INCOME SUMMARY

Income	48,262.47
Expense	-51,919.54
NET INCOME	-3,657.07