

Profit & Loss

Community: Cypress Plains HOA

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	6,400.00
4100 Total Dues Income	6,400.00
4003 Developer Contributions	6,000.00
TOTAL INCOME	12,400.00
EXPENSE	
5000 Management Fees	1,465.38
5033 Landscaping	
5037 Annual Lawn Maintenance	3,269.67
5033 Total Landscaping	3,269.67
5040 Gate Expenses	80.00
5050 Insurance Expense	
5053 Liability Insurance Expense	1,448.49
5050 Total Insurance Expense	1,448.49
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,137.75
5100 Total Repairs & Maintenance Expense	1,137.75
5400 Utilities Expense	
5404 Electric	1,199.26
5400 Total Utilities Expense	1,199.26
5600 Office Expense	
5605 Postage	1.48
5600 Other Office Expense	230.46
5600 Total Office Expense	231.94
TOTAL EXPENSE	8,832.49
NET INCOME	3,567.51

NET INCOME SUMMARY

Income	12,400.00
Expense	-8,832.49
NET INCOME	3,567.51