

# Profit & Loss

Community: Mission Hills HOA - Camden, Mission Hills HOA - Signature  
01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	270.00
4100 Total Dues Income	270.00
4700 Unallocated Prepays	21,816.00
<b>TOTAL INCOME</b>	<b>22,086.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	8,325.51
5033 Total Landscaping	8,325.51
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5060 Other Legal and Other Professional Fees	60.00
5060 Total Legal and Other Professional Fees	80.34
<b>TOTAL EXPENSE</b>	<b>9,775.35</b>
<b>NET INCOME</b>	<b>12,310.65</b>

## NET INCOME SUMMARY

Income	22,086.00
Expense	-9,775.35
<b>NET INCOME</b>	<b>12,310.65</b>