

Profit & Loss

Community: Mission Hills HOA - Camden, Mission Hills HOA - Signature
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4003 Developer Contributions	12,000.00
TOTAL INCOME	12,000.00
EXPENSE	
5000 Management Fees	1,826.00
5033 Landscaping	
5037 Annual Lawn Maintenance	8,325.51
5033 Total Landscaping	8,325.51
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	235.00
5100 Total Repairs & Maintenance Expense	235.00
5400 Utilities Expense	
5402 Water & Sewer	1,263.83
5404 Electric	224.31
5400 Total Utilities Expense	1,488.14
6001 Website Expenses	24.95
5111 HOA Signage	45.34
TOTAL EXPENSE	11,944.94
NET INCOME	55.06

NET INCOME SUMMARY

Income	12,000.00
Expense	-11,944.94
NET INCOME	55.06