

Profit & Loss

Community: Mission Hills HOA - Camden, Mission Hills HOA - Signature
01/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	23,706.00
4100 Total Dues Income	23,706.00
4003 Developer Contributions	27,000.00
TOTAL INCOME	50,706.00
EXPENSE	
5000 Management Fees	5,478.00
5033 Landscaping	
5037 Annual Lawn Maintenance	33,302.04
5033 Total Landscaping	33,302.04
5050 Insurance Expense	
5053 Liability Insurance Expense	4,867.00
5050 Total Insurance Expense	4,867.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	170.34
5060 Other Legal and Other Professional Fees	60.00
5060 Total Legal and Other Professional Fees	230.34
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	320.58
5100 Total Repairs & Maintenance Expense	320.58
5300 Taxes Expense	
5301 Property Taxes	24.00
5300 Total Taxes Expense	24.00
5400 Utilities Expense	
5402 Water & Sewer	4,643.12
5404 Electric	365.83
5400 Total Utilities Expense	5,008.95
5600 Office Expense	
5605 Postage	6.21
5600 Other Office Expense	234.60
5600 Total Office Expense	240.81
6001 Website Expenses	564.95
5111 HOA Signage	169.34
TOTAL EXPENSE	50,206.01
NET INCOME	499.99

NET INCOME SUMMARY

Income	50,706.00
Expense	-50,206.01
NET INCOME	499.99