

Profit & Loss

Community: Mission Hills HOA - Camden, Mission Hills HOA - Signature
01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	17,712.00
4100 Total Dues Income	17,712.00
4700 Prepays	-324.00
4003 Developer Contributions	810.00
TOTAL INCOME	18,198.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	8,325.51
5033 Total Landscaping	8,325.51
5050 Insurance Expense	
5053 Liability Insurance Expense	7,208.00
5050 Total Insurance Expense	7,208.00
5060 Legal and Other Professional Fees	460.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	225.74
5100 Total Repairs & Maintenance Expense	225.74
5400 Utilities Expense	
5402 Water & Sewer	353.69
5404 Electric	327.01
5400 Total Utilities Expense	680.70
5600 Office Expense	
5605 Postage	11.38
5600 Total Office Expense	11.38
TOTAL EXPENSE	18,280.83
NET INCOME	-82.83

NET INCOME SUMMARY

Income	18,198.00
Expense	-18,280.83
NET INCOME	-82.83