

Profit & Loss

Community: Mission Hills HOA - Camden, Mission Hills HOA - Signature
04/01/25 - 06/30/25 (cash basis)

| | <u>Amount</u> |
|--|------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 HOA/POA Dues Income | 1,404.00 |
| 4100 Total Dues Income | 1,404.00 |
| 4003 Developer Contributions | 11,000.00 |
| TOTAL INCOME | 12,404.00 |
| EXPENSE | |
| 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) | 250.00 |
| 5060 Total Legal and Other Professional Fees | 250.00 |
| 5100 Repairs & Maintenance Expense | |
| 5101 Splash Pad Repairs | 710.00 |
| 5102 Irrigation System Repairs | 43.08 |
| 5100 Total Repairs & Maintenance Expense | 753.08 |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 290.88 |
| 5404 Electric | 129.24 |
| 5400 Total Utilities Expense | 420.12 |
| TOTAL EXPENSE | 11,118.21 |
| NET INCOME | 1,285.79 |

NET INCOME SUMMARY

| | |
|-------------------|-----------------|
| Income | 12,404.00 |
| Expense | -11,118.21 |
| NET INCOME | 1,285.79 |