

Profit & Loss

Community: Mission Hills HOA - Camden, Mission Hills HOA - Signature
07/01/25 - 09/30/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	540.00
4100 Total Dues Income	540.00
4003 Developer Contributions	27,000.00
TOTAL INCOME	27,540.00
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	245.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	198.00
5102 Irrigation System Repairs	239.58
5100 Total Repairs & Maintenance Expense	437.58
5400 Utilities Expense	
5402 Water & Sewer	11,595.78
5404 Electric	297.83
5400 Total Utilities Expense	11,893.61
5600 Office Expense	
5605 Postage	10.35
5600 Other Office Expense	289.62
5600 Total Office Expense	299.97
TOTAL EXPENSE	22,571.17
NET INCOME	4,968.83

NET INCOME SUMMARY

Income	27,540.00
Expense	-22,571.17
NET INCOME	4,968.83