

Profit & Loss

Community: Mission Hills HOA - Camden, Mission Hills HOA - Signature
10/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	540.00
4100 Total Dues Income	540.00
4700 Prepays	1,296.00
4003 Developer Contributions	25,100.00
TOTAL INCOME	26,936.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	8,325.51
5033 Other Landscaping	9,430.00
5033 Total Landscaping	17,755.51
5060 Legal and Other Professional Fees	100.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	348.00
5102 Irrigation System Repairs	72.00
5100 Total Repairs & Maintenance Expense	420.00
5300 Taxes Expense	
5301 Property Taxes	24.00
5300 Total Taxes Expense	24.00
5400 Utilities Expense	
5402 Water & Sewer	5,162.85
5404 Electric	320.73
5400 Total Utilities Expense	5,483.58
6001 Website Expenses	1,408.70
TOTAL EXPENSE	26,561.29
NET INCOME	374.71

NET INCOME SUMMARY

Income	26,936.00
Expense	-26,561.29
NET INCOME	374.71