

Profit & Loss

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

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	20,196.00
4100 Total Dues Income	20,196.00
4700 Prepays	972.00
4003 Developer Contributions	63,910.00
TOTAL INCOME	85,078.00
EXPENSE	
5000 Management Fees	5,478.00
5033 Landscaping	
5037 Annual Lawn Maintenance	33,302.04
5033 Other Landscaping	9,430.00
5033 Total Landscaping	42,732.04
5050 Insurance Expense	
5053 Liability Insurance Expense	7,208.00
5050 Total Insurance Expense	7,208.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Other Legal and Other Professional Fees	805.00
5060 Total Legal and Other Professional Fees	1,055.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,256.00
5102 Irrigation System Repairs	580.40
5100 Total Repairs & Maintenance Expense	1,836.40
5300 Taxes Expense	
5301 Property Taxes	24.00
5300 Total Taxes Expense	24.00
5400 Utilities Expense	
5402 Water & Sewer	17,403.20
5404 Electric	1,074.81
5400 Total Utilities Expense	18,478.01
5600 Office Expense	
5605 Postage	21.73
5600 Other Office Expense	289.62
5600 Total Office Expense	311.35
6001 Website Expenses	1,408.70
TOTAL EXPENSE	78,531.50
NET INCOME	6,546.50

NET INCOME SUMMARY

Income	85,078.00
Expense	-78,531.50
NET INCOME	6,546.50