

Profit & Loss

Community: Mission Hills HOA - Camden, Mission Hills HOA - Signature
01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	8,532.00
4110 HOA/POA Late Fees	<u>97.20</u>
4100 Total Dues Income	8,629.20
4700 Prepays	<u>-296.00</u>
TOTAL INCOME	8,333.20
EXPENSE	
5000 Management Fees	1,465.38
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>8,920.08</u>
5033 Total Landscaping	8,920.08
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>156.00</u>
5100 Total Repairs & Maintenance Expense	156.00
5400 Utilities Expense	
5402 Water & Sewer	781.52
5404 Electric	<u>300.54</u>
5400 Total Utilities Expense	1,082.06
5600 Office Expense	
5605 Postage	<u>11.10</u>
5600 Total Office Expense	11.10
6001 Website Expenses	<u>60.00</u>
TOTAL EXPENSE	11,694.62
NET INCOME	<u>-3,361.42</u>

NET INCOME SUMMARY

Income	8,333.20
Expense	<u>-11,694.62</u>
NET INCOME	<u>-3,361.42</u>