

# Profit & Loss

Property: Springs at Skyline Trails HOA  
Date Range: 01/01/18 - 12/10/18 (cash basis)

## INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	16,200.00
4109 NSF Fees	<u>25.00</u>
4100 Total Rental Income (non-posting)	16,225.00
4400 Utility Income (non-posting)	
4403 Electric	<u>-33.66</u>
4400 Total Utility Income (non-posting)	-33.66
4700 Unallocated Prepays	3,600.00
4900 Other Property Income (non-posting)	
4902 Landscaping	<u>6,418.53</u>
4900 Total Other Property Income (non-posting)	6,418.53
4003 Developer Contributions	<u>10,000.00</u>
<b>TOTAL INCOME</b>	<b>36,209.87</b>

## EXPENSE

5033 Landscaping	
5036 Lawn Maintenance	<u>1,406.75</u>
5033 Total Landscaping	1,406.75
5040 Gate Expenses	233.41
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	<u>5,488.00</u>
5050 Total Insurance Expense (non-posting)	5,488.00
5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	150.00
5062 Legal Fees	<u>100.00</u>
5060 Total Legal and Other Professional Fees (non-posting)	250.00
5100 Repairs & Maintenance Expense (non-posting)	
5102 Irrigation System Repairs	200.00
5107 Annual Lawn Maintenance	<u>26,180.99</u>
5100 Total Repairs & Maintenance Expense (non-posting)	26,380.99
5200 Pool Expenses	10,891.53
5400 Utilities Expense (non-posting)	
5401 Gas & Propane	189.54
5402 Water & Sewer	732.77
5404 Electric	<u>836.52</u>
5400 Total Utilities Expense (non-posting)	1,758.83
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	21.00
5505 Clubhouse Utilities	1,886.42
5507 Clubhouse Alarm Monitoring	1,002.33
5508 Clubhouse Cleaning	2,350.71
5500 Other Club House Expenses	<u>2,500.00</u>
5500 Total Club House Expenses	7,760.46
5600 Office Expense (non-posting)	
5601 Supplies	3.33
5602 Internet Services	<u>99.24</u>
5600 Total Office Expense (non-posting)	102.57
5650 Bank Fees	40.90
6001 Website Expenses	1,705.00
5111 HOA Signage	359.95

5210 Pool Phone Service	<u>99.24</u>
<b>TOTAL EXPENSE</b>	<b>56,477.63</b>
<b>NET INCOME</b>	<b><u>-20,267.76</u></b>

**NET INCOME SUMMARY**

Income	36,209.87
Expense	<u>-56,477.63</u>
<b>NET INCOME</b>	<b><u><u>-20,267.76</u></u></b>