

Profit & Loss

Property: Springs at Skyline Trails HOA
01/01/20 - 06/30/20 (cash basis)

INCOME

4100 Dues Income	
4106 Dues Income	27,031
4100 Total Dues Income	<u>27,031</u>
4003 Developer Contributions	<u>10,000</u>
TOTAL INCOME	37,031

EXPENSE

5000 Management Fees	538
5033 Landscaping	
5035 Pond Maintenance	597
5037 Annual Lawn Maintenance	<u>20,239</u>
5033 Total Landscaping	20,836
5040 Gate Expenses	787
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,820</u>
5050 Total Insurance Expense	5,820
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150
5062 Legal Fees (Collections-Lien Filing)	<u>18</u>
5060 Total Legal and Other Professional Fees	168
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	<u>40</u>
5100 Total Repairs & Maintenance Expense	40
5200 Pool Expenses	3,905
5300 Taxes Expense	
5303 Other Taxes	<u>2</u>
5300 Total Taxes Expense	2
5400 Utilities Expense	
5402 Water & Sewer	128
5404 Electric	<u>356</u>
5400 Total Utilities Expense	484
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	45
5505 Clubhouse Utilities	3,221
5507 Clubhouse Alarm Monitoring	750
5508 Clubhouse Cleaning	<u>2,000</u>
5500 Total Club House Expenses	6,016
5600 Office Expense	
5601 Supplies	85
5605 Postage	<u>27</u>
5600 Total Office Expense	111
6001 Website Expenses	18
5111 HOA Signage	<u>103</u>
TOTAL EXPENSE	38,829
NET INCOME	-1,798

NET INCOME SUMMARY

Income	37,031
Expense	<u>-38,829</u>
NET INCOME	<u><u>-1,798</u></u>