

# Profit & Loss

Property: Springs at Skyline Trails HOA  
01/01/21 - 03/31/21 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	39,663.28
4100 Total Dues Income	39,663.28
4700 Unallocated Prepays	0.01
<b>TOTAL INCOME</b>	<b>39,663.29</b>
<b>EXPENSE</b>	
5000 Management Fees	358.34
5001 HOA Dues Contribution	8,225.00
5033 Landscaping	
5035 Pond Maintenance	199.00
5037 Annual Lawn Maintenance	11,331.00
5033 Total Landscaping	11,530.00
5040 Gate Expenses	628.68
5050 Insurance Expense	
5053 Liability Insurance Expense	4,466.00
5050 Total Insurance Expense	4,466.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	5,058.00
5109 Miscellaneous Repairs Expense	794.00
5100 Total Repairs & Maintenance Expense	5,852.00
5200 Pool Expenses	50.00
5300 Taxes Expense	
5303 Other Taxes	6.97
5300 Total Taxes Expense	6.97
5400 Utilities Expense	
5402 Water & Sewer	106.02
5404 Electric	107.20
5400 Total Utilities Expense	213.22
5500 Club House Expenses	
5503 Exercise Equipment Maintenance	105.41
5505 Clubhouse Utilities	1,359.52
5507 Clubhouse Alarm Monitoring	250.00
5508 Clubhouse Cleaning	500.00
5500 Total Club House Expenses	2,214.93
5600 Office Expense	
5605 Postage	104.59
5600 Total Office Expense	104.59
<b>TOTAL EXPENSE</b>	<b>33,799.73</b>
<b>NET INCOME</b>	<b>5,863.56</b>

**NET INCOME SUMMARY**

Income	39,663.29
Expense	<u>-33,799.73</u>
<b>NET INCOME</b>	<b><u><u>5,863.56</u></u></b>