

# Profit & Loss

Property: Springs at Skyline Trails HOA  
04/01/21 - 06/30/21 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	15,575.75
4100 Total Dues Income	15,575.75
4400 Utility Income	
4402 Water & Sewer	1,292.05
4400 Total Utility Income	1,292.05
4003 Developer Contributions	15,000.00
<b>TOTAL INCOME</b>	<b>31,867.80</b>
<b>EXPENSE</b>	
5000 Management Fees	716.68
5001 HOA Dues Contribution	3,675.00
5033 Landscaping	
5035 Pond Maintenance	597.00
5037 Annual Lawn Maintenance	11,731.00
5033 Total Landscaping	12,328.00
5040 Gate Expenses	748.80
5050 Insurance Expense	
5053 Liability Insurance Expense	579.58
5050 Total Insurance Expense	579.58
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	93.00
5100 Total Repairs & Maintenance Expense	93.00
5200 Pool Expenses	2,595.00
5300 Taxes Expense	
5303 Other Taxes	0.48
5300 Total Taxes Expense	0.48
5400 Utilities Expense	
5402 Water & Sewer	110.17
5404 Electric	191.74
5400 Total Utilities Expense	301.91
5500 Club House Expenses	
5504 Clubhouse Landscape Maintenance	116.00
5505 Clubhouse Utilities	1,764.26
5507 Clubhouse Alarm Monitoring	500.00
5508 Clubhouse Cleaning	3,250.00
5509 Clubhouse Misc. Expenses	269.47
5500 Total Club House Expenses	5,899.73
5600 Office Expense	
5605 Postage	12.73
5600 Total Office Expense	12.73
6001 Website Expenses	53.97
5111 HOA Signage	48.87
<b>TOTAL EXPENSE</b>	<b>27,053.75</b>
<b>NET INCOME</b>	<b>4,814.05</b>

**NET INCOME SUMMARY**

Income	31,867.80
Expense	<u>-27,053.75</u>
<b>NET INCOME</b>	<b><u><u>4,814.05</u></u></b>