

Profit & Loss

Property: Springs at Skyline Trails HOA
07/01/21 - 09/30/21 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	6,480.67
4100 Total Dues Income	6,480.67
4003 Developer Contributions	15,000.00
TOTAL INCOME	21,480.67
EXPENSE	
5000 Management Fees	716.68
5001 HOA Dues Contribution	1,750.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	640.00
5030 Total Cleaning & Maintenance Expense	640.00
5033 Landscaping	
5035 Pond Maintenance	597.00
5036 Lawn Maintenance (not in annual contract)	1,855.45
5037 Annual Lawn Maintenance	14,231.00
5033 Total Landscaping	16,683.45
5040 Gate Expenses	156.27
5050 Insurance Expense	
5053 Liability Insurance Expense	2,282.00
5050 Total Insurance Expense	2,282.00
5100 Repairs & Maintenance Expense	
5109 Miscellaneous Repairs Expense	235.00
5100 Total Repairs & Maintenance Expense	235.00
5200 Pool Expenses	7,543.94
5400 Utilities Expense	
5402 Water & Sewer	130.92
5404 Electric	445.01
5400 Total Utilities Expense	575.93
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	306.00
5505 Clubhouse Utilities	2,115.76
5507 Clubhouse Alarm Monitoring	375.00
5508 Clubhouse Cleaning	1,000.00
5509 Clubhouse Misc. Expenses	477.52
5500 Total Club House Expenses	4,274.28
5111 HOA Signage	131.90
TOTAL EXPENSE	34,989.45
NET INCOME	-13,508.78

NET INCOME SUMMARY

Income	21,480.67
Expense	-34,989.45
NET INCOME	-13,508.78