

Profit & Loss

Property: Springs at Skyline Trails HOA
10/01/21 - 12/31/21 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	1,281.79
4100 Total Dues Income	1,281.79
4700 Unallocated Prepays	-0.01
4003 Developer Contributions	26,000.00
TOTAL INCOME	27,281.78
EXPENSE	
5000 Management Fees	358.34
5001 HOA Dues Contribution	1,050.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	467.58
5020 Total Travel & Entertainment Expense (non-posting)	467.58
5033 Landscaping	
5035 Pond Maintenance	672.00
5037 Annual Lawn Maintenance	4,477.00
5033 Total Landscaping	5,149.00
5040 Gate Expenses	345.60
5060 Legal and Other Professional Fees	500.00
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	145.00
5100 Total Repairs & Maintenance Expense	145.00
5200 Pool Expenses	2,060.00
5300 Taxes Expense	
5303 Other Taxes	1.89
5300 Total Taxes Expense	1.89
5400 Utilities Expense	
5402 Water & Sewer	166.04
5404 Electric	113.54
5400 Total Utilities Expense	279.58
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	406.00
5502 Clubhouse Property Tax	3,447.00
5505 Clubhouse Utilities	1,648.22
5507 Clubhouse Alarm Monitoring	375.00
5508 Clubhouse Cleaning	1,625.00
5500 Total Club House Expenses	7,501.22
5600 Office Expense	
5601 Supplies	13.90
5605 Postage	21.60
5600 Total Office Expense	35.50
5650 Bank Fees	21.35
6000 Other Expenses	195.89
6001 Website Expenses	540.00
5111 HOA Signage	17.38
TOTAL EXPENSE	18,668.33
NET INCOME	8,613.45

NET INCOME SUMMARY

Income	27,281.78
Expense	<u>-18,668.33</u>
NET INCOME	<u><u>8,613.45</u></u>