

Profit & Loss

Property: Springs at Skyline Trails HOA
01/01/22 - 03/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	57,572.46
4100 Total Dues Income	57,572.46
TOTAL INCOME	57,572.46
EXPENSE	
5000 Management Fees	537.51
5033 Landscaping	
5035 Pond Maintenance	199.00
5037 Annual Lawn Maintenance	23,485.00
5033 Total Landscaping	23,684.00
5040 Gate Expenses	371.59
5050 Insurance Expense	
5053 Liability Insurance Expense	5,261.00
5050 Total Insurance Expense	5,261.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	100.00
5060 Total Legal and Other Professional Fees	250.00
5200 Pool Expenses	50.00
5300 Taxes Expense	
5303 Other Taxes	2.35
5300 Total Taxes Expense	2.35
5400 Utilities Expense	
5402 Water & Sewer	106.55
5404 Electric	115.46
5400 Total Utilities Expense	222.01
5500 Club House Expenses	
5505 Clubhouse Utilities	1,634.65
5507 Clubhouse Alarm Monitoring	377.00
5500 Total Club House Expenses	2,011.65
5600 Office Expense	
5605 Postage	26.88
5600 Total Office Expense	26.88
TOTAL EXPENSE	32,416.99
NET INCOME	25,155.47

NET INCOME SUMMARY

Income	57,572.46
Expense	-32,416.99
NET INCOME	25,155.47