

# Profit & Loss

Property: Springs at Skyline Trails HOA  
04/01/22 - 06/30/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	30,860.96
4100 Total Dues Income	30,860.96
4700 Unallocated Prepays	0.01
<b>TOTAL INCOME</b>	<b>30,860.97</b>
<b>EXPENSE</b>	
5000 Management Fees	537.51
5033 Landscaping	
5035 Pond Maintenance	597.00
5037 Annual Lawn Maintenance	16,031.00
5033 Other Landscaping	228.08
5033 Total Landscaping	16,856.08
5040 Gate Expenses	784.47
5050 Insurance Expense	
5053 Liability Insurance Expense	2,769.00
5050 Total Insurance Expense	2,769.00
5060 Legal and Other Professional Fees	50.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	114.50
5103 Fence Repairs	850.00
5100 Total Repairs & Maintenance Expense	964.50
5200 Pool Expenses	2,920.00
5400 Utilities Expense	
5402 Water & Sewer	114.15
5404 Electric	112.72
5400 Total Utilities Expense	226.87
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	601.00
5504 Clubhouse Landscape Maintenance	76.10
5505 Clubhouse Utilities	1,766.56
5507 Clubhouse Alarm Monitoring	375.00
5508 Clubhouse Cleaning	1,934.09
5509 Clubhouse Misc. Expenses	150.00
5500 Total Club House Expenses	4,902.75
5111 HOA Signage	925.79
<b>TOTAL EXPENSE</b>	<b>30,936.97</b>
<b>NET INCOME</b>	<b>-76.00</b>

## NET INCOME SUMMARY

Income	30,860.97
Expense	-30,936.97
<b>NET INCOME</b>	<b>-76.00</b>