

# Profit & Loss

Property: Springs at Skyline Trails HOA  
01/01/22 - 12/31/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	106,939.12
4100 Total Dues Income	106,939.12
4700 Unallocated Prepays	0.01
4003 Developer Contributions	25,000.00
<b>TOTAL INCOME</b>	<b>131,939.13</b>
<b>EXPENSE</b>	
5000 Management Fees	2,150.04
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	14.73
5020 Total Travel & Entertainment Expense (non-posting)	14.73
5030 Cleaning & Maintenance Expense	
5031 Pest Control	868.00
5030 Total Cleaning & Maintenance Expense	868.00
5033 Landscaping	
5035 Pond Maintenance	1,791.00
5036 Lawn Maintenance (not in annual contract)	79.75
5037 Annual Lawn Maintenance	68,501.00
5033 Other Landscaping	1,497.63
5033 Total Landscaping	71,869.38
5040 Gate Expenses	3,022.75
5050 Insurance Expense	
5053 Liability Insurance Expense	8,030.00
5050 Total Insurance Expense	8,030.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	349.50
5060 Total Legal and Other Professional Fees	499.50
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	366.50
5103 Fence Repairs	850.00
5100 Total Repairs & Maintenance Expense	1,216.50
5200 Pool Expenses	10,512.48
5300 Taxes Expense	
5303 Other Taxes	5.25
5300 Total Taxes Expense	5.25
5400 Utilities Expense	
5402 Water & Sewer	522.02
5404 Electric	450.26
5400 Total Utilities Expense	972.28
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	601.00
5502 Clubhouse Property Tax	3,588.00
5504 Clubhouse Landscape Maintenance	76.10
5505 Clubhouse Utilities	8,533.83
5507 Clubhouse Alarm Monitoring	1,502.00
5508 Clubhouse Cleaning	4,684.09
5509 Clubhouse Misc. Expenses	427.38

5500 Total Club House Expenses	19,412.40
5600 Office Expense	
5605 Postage	73.13
5600 Total Office Expense	73.13
6001 Website Expenses	540.00
5111 HOA Signage	1,001.83
<b>TOTAL EXPENSE</b>	<b>120,188.27</b>
<b>NET INCOME</b>	<b>11,750.86</b>

**NET INCOME SUMMARY**

Income	131,939.13
Expense	-120,188.27
<b>NET INCOME</b>	<b>11,750.86</b>