

Profit & Loss

Property: Springs at Skyline Trails HOA
01/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	61,517.82
4110 Late Fees	<u>10.00</u>
4100 Total Dues Income	<u>61,527.82</u>
TOTAL INCOME	61,527.82
EXPENSE	
5000 Management Fees	1,141.26
5033 Landscaping	
5035 Pond Maintenance	199.00
5037 Annual Lawn Maintenance	<u>27,456.00</u>
5033 Total Landscaping	27,655.00
5040 Gate Expenses	2,959.31
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,788.00</u>
5050 Total Insurance Expense	5,788.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	<u>2,166.00</u>
5060 Total Legal and Other Professional Fees	2,316.00
5200 Pool Expenses	50.00
5300 Taxes Expense	
5303 Other Taxes	<u>11.36</u>
5300 Total Taxes Expense	11.36
5400 Utilities Expense	
5402 Water & Sewer	88.34
5404 Electric	<u>457.77</u>
5400 Total Utilities Expense	546.11
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	32.61
5505 Clubhouse Utilities	1,498.90
5507 Clubhouse Alarm Monitoring	250.00
5508 Clubhouse Cleaning	<u>2,125.00</u>
5500 Total Club House Expenses	3,906.51
5600 Office Expense	
5605 Postage	39.16
5600 Other Office Expense	<u>119.07</u>
5600 Total Office Expense	158.23
5111 HOA Signage	<u>55.35</u>
TOTAL EXPENSE	44,587.13
NET INCOME	16,940.69

NET INCOME SUMMARY

Income	61,527.82
Expense	<u>-44,587.13</u>
NET INCOME	<u>16,940.69</u>