

# Profit & Loss

Property: Springs at Skyline Trails HOA  
04/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	26,280.00
4110 Late Fees	<u>30.00</u>
4100 Total Dues Income	26,310.00
4003 Developer Contributions	<u>30,000.00</u>
<b>TOTAL INCOME</b>	<b>56,310.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,141.26
5001 HOA Dues Contribution	6,300.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>462.21</u>
5030 Total Cleaning & Maintenance Expense	462.21
5033 Landscaping	
5035 Pond Maintenance	597.00
5037 Annual Lawn Maintenance	<u>23,219.00</u>
5033 Total Landscaping	23,816.00
5040 Gate Expenses	2,160.60
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>2,800.00</u>
5050 Total Insurance Expense	2,800.00
5060 Legal and Other Professional Fees	370.50
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>346.00</u>
5100 Total Repairs & Maintenance Expense	346.00
5200 Pool Expenses	3,383.38
5400 Utilities Expense	
5402 Water & Sewer	180.74
5404 Electric	<u>190.81</u>
5400 Total Utilities Expense	371.55
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	630.00
5504 Clubhouse Landscape Maintenance	75.68
5505 Clubhouse Utilities	1,094.36
5507 Clubhouse Alarm Monitoring	500.00
5509 Clubhouse Misc. Expenses	<u>200.50</u>
5500 Total Club House Expenses	2,500.54
5111 HOA Signage	<u>262.00</u>
<b>TOTAL EXPENSE</b>	<b>43,914.04</b>
<b>NET INCOME</b>	<b>12,395.96</b>

## NET INCOME SUMMARY

Income	56,310.00
Expense	<u>-43,914.04</u>
<b>NET INCOME</b>	<b><u>12,395.96</u></b>