

Profit & Loss

Property: Springs at Skyline Trails HOA
07/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	14,094.54
4110 Late Fees	<u>10.00</u>
4100 Total Dues Income	<u>14,104.54</u>
TOTAL INCOME	14,104.54
EXPENSE	
5000 Management Fees	1,641.26
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>24,379.00</u>
5033 Total Landscaping	24,976.00
5040 Gate Expenses	1,472.32
5060 Legal and Other Professional Fees	47.50
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>49.72</u>
5100 Total Repairs & Maintenance Expense	49.72
5200 Pool Expenses	6,201.22
5400 Utilities Expense	
5402 Water & Sewer	136.00
5404 Electric	<u>204.64</u>
5400 Total Utilities Expense	340.64
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	310.00
5505 Clubhouse Utilities	1,999.76
5507 Clubhouse Alarm Monitoring	250.00
5508 Clubhouse Cleaning	2,250.00
5509 Clubhouse Misc. Expenses	<u>28.15</u>
5500 Total Club House Expenses	4,837.91
5600 Office Expense	<u>245.91</u>
TOTAL EXPENSE	40,274.69
NET INCOME	<u>-26,170.15</u>

NET INCOME SUMMARY

Income	14,104.54
Expense	<u>-40,274.69</u>
NET INCOME	<u>-26,170.15</u>