

Profit & Loss

Community: Springs at Skyline Trails HOA

10/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	11,099.75
4100 Total Dues Income	11,099.75
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	221.00
4003 Developer Contributions	29,600.00
TOTAL INCOME	40,920.75
EXPENSE	
5000 Management Fees	1,141.26
5001 HOA Dues Contribution	2,275.00
5020 Travel & Entertainment Expense (non-posting)	
5021 (HOA Annual Gathering/Meeting)	539.83
5020 Total Travel & Entertainment Expense (non-posting)	539.83
5033 Landscaping	
5035 Pond Maintenance	398.00
5037 Annual Lawn Maintenance	16,330.00
5033 Total Landscaping	16,728.00
5040 Gate Expenses	827.21
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Total Legal and Other Professional Fees	20.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	92.84
5100 Total Repairs & Maintenance Expense	92.84
5200 Pool Expenses	3,342.00
5300 Taxes Expense	
5303 Other Taxes	3.30
5300 Total Taxes Expense	3.30
5400 Utilities Expense	
5402 Water & Sewer	155.58
5404 Electric	247.68
5405 Garbage	50.00
5400 Total Utilities Expense	453.26
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	246.00
5504 Clubhouse Landscape Maintenance	91.05
5505 Clubhouse Utilities	1,418.97
5507 Clubhouse Alarm Monitoring	375.00
5508 Clubhouse Cleaning	2,750.00
5509 Clubhouse Misc. Expenses	249.83
5500 Total Club House Expenses	5,130.85
5600 Office Expense	
5605 Postage	37.72
5600 Total Office Expense	37.72
6001 Website Expenses	540.00

TOTAL EXPENSE	<u>31,131.27</u>
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NET INCOME	<u>9,789.48</u>
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NET INCOME SUMMARY

Income	40,920.75
Expense	<u>-31,131.27</u>
NET INCOME	<u><u>9,789.48</u></u>