

Profit & Loss

Community: Springs at Skyline Trails HOA
01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	92,888.00
4100 Total Dues Income	92,888.00
TOTAL INCOME	92,888.00
EXPENSE	
5000 Management Fees	2,250.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	462.21
5030 Total Cleaning & Maintenance Expense	462.21
5033 Landscaping	
5035 Pond Maintenance	259.00
5037 Annual Lawn Maintenance	36,551.09
5033 Total Landscaping	36,810.09
5040 Gate Expenses	1,051.05
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5060 Other Legal and Other Professional Fees	100.00
5060 Total Legal and Other Professional Fees	120.34
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	985.58
5100 Total Repairs & Maintenance Expense	985.58
5200 Pool Expenses	75.00
5300 Taxes Expense	
5303 Other Taxes	3.99
5300 Total Taxes Expense	3.99
5400 Utilities Expense	
5402 Water & Sewer	184.87
5404 Electric	268.49
5400 Total Utilities Expense	453.36
5500 Club House Expenses	
5505 Clubhouse Utilities	1,377.43
5507 Clubhouse Alarm Monitoring	375.00
5509 Clubhouse Misc. Expenses	283.94
5500 Total Club House Expenses	2,036.37
5600 Office Expense	
5605 Postage	45.39
5600 Total Office Expense	45.39
TOTAL EXPENSE	44,293.38
NET INCOME	48,594.62

NET INCOME SUMMARY

Income	92,888.00
Expense	-44,293.38
NET INCOME	48,594.62