

# Profit & Loss

Community: Springs at Skyline Trails HOA  
04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	27,190.95
4100 Total Dues Income	27,190.95
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<b>TOTAL INCOME</b>	<b>27,190.95</b>
<b>EXPENSE</b>	
5000 Management Fees	2,250.00
5001 HOA Dues Contribution	11,760.00
5033 Landscaping	
5035 Pond Maintenance	777.00
5037 Annual Lawn Maintenance	29,128.89
5033 Other Landscaping	172.18
5033 Total Landscaping	30,078.07
5040 Gate Expenses	1,111.93
5050 Insurance Expense	
5053 Liability Insurance Expense	1,892.34
5050 Total Insurance Expense	1,892.34
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	360.00
5060 Total Legal and Other Professional Fees	510.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	185.11
5100 Total Repairs & Maintenance Expense	185.11
5200 Pool Expenses	6,392.73
5400 Utilities Expense	
5402 Water & Sewer	151.50
5404 Electric	247.89
5400 Total Utilities Expense	399.39
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	1,165.23
5503 Exercise Equipment Maintenance	4,803.02
5505 Clubhouse Utilities	1,062.29
5507 Clubhouse Alarm Monitoring	375.00
5508 Clubhouse Cleaning	3,131.40
5509 Clubhouse Misc. Expenses	116.11
5500 Total Club House Expenses	10,653.05
5600 Office Expense	321.77
5111 HOA Signage	193.00
<b>TOTAL EXPENSE</b>	<b>65,747.39</b>
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<b>NET INCOME</b>	<b>-38,556.44</b>

## NET INCOME SUMMARY

Income	27,190.95
Expense	-65,747.39
<b>NET INCOME</b>	<b>-38,556.44</b>