

Profit & Loss

Community: Springs at Skyline Trails HOA
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	2,237.94
4100 Total Dues Income	2,237.94
4003 Developer Contributions	46,250.00
TOTAL INCOME	48,487.94
EXPENSE	
5000 Management Fees	2,250.00
5001 HOA Dues Contribution	1,890.00
5033 Landscaping	
5035 Pond Maintenance	777.00
5037 Annual Lawn Maintenance	29,128.89
5033 Total Landscaping	29,905.89
5040 Gate Expenses	367.85
5050 Insurance Expense	
5053 Liability Insurance Expense	5,870.66
5050 Total Insurance Expense	5,870.66
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	344.00
5100 Total Repairs & Maintenance Expense	344.00
5200 Pool Expenses	6,225.48
5400 Utilities Expense	
5402 Water & Sewer	294.15
5404 Electric	236.80
5400 Total Utilities Expense	530.95
5500 Club House Expenses	
5502 Clubhouse Property Tax	4,101.76
5505 Clubhouse Utilities	2,173.60
5507 Clubhouse Alarm Monitoring	355.00
5508 Clubhouse Cleaning	1,125.00
5509 Clubhouse Misc. Expenses	192.39
5500 Total Club House Expenses	7,947.75
6001 Website Expenses	540.00
5111 HOA Signage	204.60
TOTAL EXPENSE	56,077.18
NET INCOME	-7,589.24

NET INCOME SUMMARY

Income	48,487.94
Expense	-56,077.18
NET INCOME	-7,589.24