

Profit & Loss

Community: Springs at Skyline Trails HOA

10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	8,738.11
4100 Total Dues Income	8,738.11
4300 Maintenance Income (non-posting)	
4304 Damages	1,208.68
4300 Total Maintenance Income (non-posting)	1,208.68
4700 Prepays	13,800.00
4003 Developer Contributions	32,500.00
TOTAL INCOME	56,246.79
EXPENSE	
5000 Management Fees	2,250.00
5033 Landscaping	
5035 Pond Maintenance	590.00
5037 Annual Lawn Maintenance	29,500.29
5033 Total Landscaping	30,090.29
5040 Gate Expenses	1,596.43
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	98.69
5103 Fence Repairs	500.00
5100 Total Repairs & Maintenance Expense	598.69
5200 Pool Expenses	1,850.00
5300 Taxes Expense	
5301 Property Taxes	38.00
5300 Total Taxes Expense	38.00
5400 Utilities Expense	
5402 Water & Sewer	268.33
5404 Electric	209.87
5400 Total Utilities Expense	478.20
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	1,976.68
5502 Clubhouse Property Tax	3,978.00
5505 Clubhouse Utilities	1,421.82
5507 Clubhouse Alarm Monitoring	210.00
5508 Clubhouse Cleaning	1,885.00
5509 Clubhouse Misc. Expenses	339.01
5500 Total Club House Expenses	9,810.51
5600 Office Expense	
5605 Postage	32.31
5600 Total Office Expense	32.31
6001 Website Expenses	22.17
TOTAL EXPENSE	46,766.60
NET INCOME	9,480.19

NET INCOME SUMMARY

Income	56,246.79
Expense	<u>-46,766.60</u>
NET INCOME	<u><u>9,480.19</u></u>