

Profit & Loss

Community: Springs at Skyline Trails HOA

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	131,055.00
4100 Total Dues Income	131,055.00
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	78,750.00
TOTAL INCOME	224,813.68
EXPENSE	
5000 Management Fees	9,000.00
5001 HOA Dues Contribution	13,650.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	462.21
5030 Total Cleaning & Maintenance Expense	462.21
5033 Landscaping	
5035 Pond Maintenance	2,403.00
5037 Annual Lawn Maintenance	124,309.16
5033 Other Landscaping	172.18
5033 Total Landscaping	126,884.34
5040 Gate Expenses	4,127.26
5050 Insurance Expense	
5053 Liability Insurance Expense	7,763.00
5050 Total Insurance Expense	7,763.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	170.34
5060 Other Legal and Other Professional Fees	460.00
5060 Total Legal and Other Professional Fees	630.34
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	283.80
5103 Fence Repairs	844.00
5108 Tree Maintenance	985.58
5100 Total Repairs & Maintenance Expense	2,113.38
5200 Pool Expenses	14,543.21
5300 Taxes Expense	
5301 Property Taxes	38.00
5303 Other Taxes	3.99
5300 Total Taxes Expense	41.99
5400 Utilities Expense	
5402 Water & Sewer	898.85
5404 Electric	963.05
5400 Total Utilities Expense	1,861.90
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	3,141.91
5502 Clubhouse Property Tax	8,079.76
5503 Exercise Equipment Maintenance	4,803.02
5505 Clubhouse Utilities	6,035.14
5507 Clubhouse Alarm Monitoring	1,315.00

5508 Clubhouse Cleaning	6,141.40
5509 Clubhouse Misc. Expenses	931.45
5500 Total Club House Expenses	<u>30,447.68</u>
5600 Office Expense	
5605 Postage	77.70
5600 Other Office Expense	321.77
5600 Total Office Expense	<u>399.47</u>
6001 Website Expenses	562.17
5111 HOA Signage	397.60
TOTAL EXPENSE	<u>212,884.55</u>
NET INCOME	<u>11,929.13</u>

NET INCOME SUMMARY

Income	224,813.68
Expense	<u>-212,884.55</u>
NET INCOME	<u>11,929.13</u>