

Profit & Loss

Property: Skyline Trails HOA
01/01/19 - 06/30/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	21,175.00
4100 Total Rental Income (non-posting)	<u>21,175.00</u>
4003 Developer Contributions	350.00
TOTAL INCOME	21,525.00

EXPENSE

5000 Management Fees (Billed Quarterly)	2,850.00
5001 HOA Dues Contribution	-29.20
5033 Landscaping	2,947.62
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	501.00
5050 Total Insurance Expense (non-posting)	<u>501.00</u>
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	337.50
5060 Total Legal and Other Professional Fees (non-posti	<u>337.50</u>
5100 Repairs & Maintenance Expense (non-posting)	
5102 Irrigation System Repairs	901.00
5103 Fence Repairs	50.00
5107 Annual Lawn Maintenance	5,197.50
5100 Total Repairs & Maintenance Expense (non-posting)	<u>6,148.50</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	188.11
5404 Electric	173.46
5400 Total Utilities Expense (non-posting)	<u>361.57</u>
5600 Office Expense (non-posting)	
5605 Postage	41.58
5600 Total Office Expense (non-posting)	<u>41.58</u>
6001 Website Expenses	15.99
TOTAL EXPENSE	13,174.56
NET INCOME	8,350.44

NET INCOME SUMMARY

Income	21,525.00
Expense	<u>-13,174.56</u>
NET INCOME	<u>8,350.44</u>