

Profit & Loss

Property: Skyline Trails HOA
01/01/19 - 09/30/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	21,875.00
4110 Late Fees	80.00
4100 Total Rental Income (non-posting)	<u>21,955.00</u>
4003 Developer Contributions	<u>350.00</u>
TOTAL INCOME	<u>22,305.00</u>

EXPENSE

5000 Management Fees (Billed Quarterly)	4,581.25
5001 HOA Dues Contribution	-29.20
5033 Landscaping	
5034 Tree Watering	377.00
5033 Other Landscaping	<u>2,947.62</u>
5033 Total Landscaping	3,324.62
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	<u>1,091.44</u>
5050 Total Insurance Expense (non-posting)	1,091.44
5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	150.00
5062 Legal Fees	<u>337.50</u>
5060 Total Legal and Other Professional Fees (non-posting)	487.50
5100 Repairs & Maintenance Expense (non-posting)	
5102 Irrigation System Repairs	1,011.00
5103 Fence Repairs	75.00
5107 Annual Lawn Maintenance	7,509.02
5108 Tree Maintenance	<u>600.00</u>
5100 Total Repairs & Maintenance Expense (non-posting)	9,195.02
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	1,139.52
5404 Electric	<u>289.14</u>
5400 Total Utilities Expense (non-posting)	1,428.66
5600 Office Expense (non-posting)	
5605 Postage	<u>41.58</u>
5600 Total Office Expense (non-posting)	41.58
6001 Website Expenses	<u>15.99</u>
TOTAL EXPENSE	<u>20,136.86</u>
NET INCOME	<u>2,168.14</u>

NET INCOME SUMMARY

Income	22,305.00
Expense	<u>-20,136.86</u>
NET INCOME	<u>2,168.14</u>