

Profit & Loss

Property: Skyline Trails HOA
01/01/20 - 06/30/20 (cash basis)

INCOME

4100 Dues Income	
4106 Dues Income	30,275
4110 Late Fees	<u>30</u>
4100 Total Dues Income	<u>30,305</u>

TOTAL INCOME

30,305

EXPENSE

5000 Management Fees	1,731
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>5,755</u>
5033 Total Landscaping	5,755
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,425</u>
5050 Total Insurance Expense	1,425
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	<u>150</u>
5060 Total Legal and Other Professional Fees	150
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>403</u>
5100 Total Repairs & Maintenance Expense	403
5300 Taxes Expense	
5303 Other Taxes	<u>5</u>
5300 Total Taxes Expense	5
5400 Utilities Expense	
5402 Water & Sewer	1,169
5404 Electric	<u>145</u>
5400 Total Utilities Expense	1,313
5600 Office Expense	
5605 Postage	<u>61</u>
5600 Total Office Expense	61
6001 Website Expenses	<u>18</u>

TOTAL EXPENSE

10,862

NET INCOME

19,443

NET INCOME SUMMARY

Income	30,305
Expense	<u>-10,862</u>
NET INCOME	<u>19,443</u>