

Profit & Loss

Property: Skyline Trails HOA
01/01/21 - 03/31/21 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	8,225.00
4106 Dues Income	<u>13,475.00</u>
4100 Total Dues Income	<u>21,700.00</u>
TOTAL INCOME	21,700.00
EXPENSE	
5000 Management Fees	1,358.34
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>4,604.00</u>
5033 Total Landscaping	4,604.00
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,462.00</u>
5050 Total Insurance Expense	1,462.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	<u>150.00</u>
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	190.00
5108 Tree Maintenance	6,409.52
5109 Miscellaneous Repairs Expense	<u>410.00</u>
5100 Total Repairs & Maintenance Expense	7,009.52
5400 Utilities Expense	
5402 Water & Sewer	279.08
5404 Electric	86.76
5405 Garbage	<u>50.00</u>
5400 Total Utilities Expense	415.84
5600 Office Expense	
5605 Postage	<u>7.00</u>
5600 Total Office Expense	7.00
TOTAL EXPENSE	15,006.70
NET INCOME	<u>6,693.30</u>

NET INCOME SUMMARY

Income	21,700.00
Expense	<u>-15,006.70</u>
NET INCOME	<u>6,693.30</u>