

# Profit & Loss

Property: Skyline Trails HOA  
04/01/22 - 06/30/22 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4110 Late Fees	440.00
4100 Total Dues Income	440.00
4004 HOA Violation Fee	35.00
<b>TOTAL INCOME</b>	<b>475.00</b>
<b>EXPENSE</b>	
5000 Management Fees	3,000.00
5033 Landscaping	
5037 Annual Lawn Maintenance	3,453.00
5033 Total Landscaping	3,453.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	57.00
5060 Total Legal and Other Professional Fees	77.00
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	75.00
5100 Total Repairs & Maintenance Expense	75.00
5400 Utilities Expense	
5402 Water & Sewer	1,016.05
5404 Electric	141.66
5405 Garbage	150.00
5400 Total Utilities Expense	1,307.71
5500 Club House Expenses	
5504 Clubhouse Landscape Maintenance	59.50
5500 Total Club House Expenses	59.50
6001 Website Expenses	18.99
<b>TOTAL EXPENSE</b>	<b>7,991.20</b>
<b>NET INCOME</b>	<b>-7,516.20</b>

## NET INCOME SUMMARY

Income	475.00
Expense	-7,991.20
<b>NET INCOME</b>	<b>-7,516.20</b>