

# Profit & Loss

Property: Skyline Trails HOA  
01/01/22 - 03/31/22 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	27,300.00
4100 Total Dues Income	27,300.00
<b>TOTAL INCOME</b>	
	<b>27,300.00</b>
<b>EXPENSE</b>	
5000 Management Fees	2,358.34
5033 Landscaping	
5037 Annual Lawn Maintenance	3,453.00
5033 Total Landscaping	3,453.00
5050 Insurance Expense	
5053 Liability Insurance Expense	1,462.00
5050 Total Insurance Expense	1,462.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	250.00
5108 Tree Maintenance	1,246.75
5100 Total Repairs & Maintenance Expense	1,496.75
5300 Taxes Expense	
5303 Other Taxes	10.36
5300 Total Taxes Expense	10.36
5400 Utilities Expense	
5402 Water & Sewer	351.00
5404 Electric	57.84
5405 Garbage	200.00
5400 Total Utilities Expense	608.84
5500 Club House Expenses	
5505 Clubhouse Utilities	28.92
5500 Total Club House Expenses	28.92
5600 Office Expense	
5605 Postage	118.44
5600 Total Office Expense	118.44
<b>TOTAL EXPENSE</b>	
	<b>9,686.65</b>
<b>NET INCOME</b>	
	<b>17,613.35</b>

## NET INCOME SUMMARY

Income	27,300.00
Expense	-9,686.65
<b>NET INCOME</b>	<b>17,613.35</b>