

# Profit & Loss

Property: Skyline Trails HOA  
01/01/22 - 12/31/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	64,582.82
4110 Late Fees	<u>440.00</u>
4100 Total Dues Income	65,022.82
4700 Unallocated Prepays	8,405.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	<u>121.00</u>
4002 Total Lien Fee Income	271.00
4004 HOA Violation Fee	<u>345.00</u>
<b>TOTAL INCOME</b>	<b>74,043.82</b>
<b>EXPENSE</b>	
5000 Management Fees	11,641.51
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>6,537.62</u>
5020 Total Travel & Entertainment Expense (non-posting)	6,537.62
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>686.00</u>
5030 Total Cleaning & Maintenance Expense	686.00
5033 Landscaping	
5037 Annual Lawn Maintenance	14,949.00
5033 Other Landscaping	<u>482.00</u>
5033 Total Landscaping	15,431.00
5040 Gate Expenses	379.00
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,131.04</u>
5050 Total Insurance Expense	5,131.04
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	<u>57.00</u>
5060 Total Legal and Other Professional Fees	227.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	419.00
5103 Fence Repairs	825.00
5108 Tree Maintenance	1,246.75
5109 Miscellaneous Repairs Expense	<u>223.00</u>
5100 Total Repairs & Maintenance Expense	2,843.75
5300 Taxes Expense	
5303 Other Taxes	<u>28.99</u>
5300 Total Taxes Expense	28.99
5400 Utilities Expense	
5402 Water & Sewer	8,125.23
5404 Electric	561.51
5405 Garbage	<u>600.00</u>
5400 Total Utilities Expense	9,286.74
5500 Club House Expenses	

5504 Clubhouse Landscape Maintenance	59.50
5505 Clubhouse Utilities	<u>28.92</u>
5500 Total Club House Expenses	88.42
5600 Office Expense	
5605 Postage	<u>363.45</u>
5600 Total Office Expense	363.45
6001 Website Expenses	558.99
5111 HOA Signage	<u>97.76</u>
<b>TOTAL EXPENSE</b>	<b><u>53,301.27</u></b>
<b>NET INCOME</b>	<b><u>20,742.55</u></b>

**NET INCOME SUMMARY**

Income	74,043.82
Expense	<u>-53,301.27</u>
<b>NET INCOME</b>	<b><u>20,742.55</u></b>