

Profit & Loss

Property: Skyline Trails HOA
01/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	38,950.00
4110 Late Fees	<u>50.00</u>
4100 Total Dues Income	39,000.00
4700 Unallocated Prepays	<u>-8,375.00</u>
TOTAL INCOME	30,625.00
EXPENSE	
5000 Management Fees	3,300.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>5,625.00</u>
5033 Total Landscaping	5,625.00
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>4,136.00</u>
5050 Total Insurance Expense	4,136.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	<u>385.00</u>
5060 Total Legal and Other Professional Fees	535.00
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	<u>232.50</u>
5100 Total Repairs & Maintenance Expense	232.50
5300 Taxes Expense	
5303 Other Taxes	<u>38.57</u>
5300 Total Taxes Expense	38.57
5400 Utilities Expense	
5402 Water & Sewer	697.01
5404 Electric	178.27
5405 Garbage	<u>200.00</u>
5400 Total Utilities Expense	1,075.28
5600 Office Expense	
5605 Postage	350.14
5600 Other Office Expense	<u>91.84</u>
5600 Total Office Expense	441.98
5111 HOA Signage	<u>18.45</u>
TOTAL EXPENSE	15,402.78
NET INCOME	15,222.22

NET INCOME SUMMARY

Income	30,625.00
Expense	<u>-15,402.78</u>
NET INCOME	<u>15,222.22</u>