

Profit & Loss

Property: Skyline Trails HOA
04/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	6,300.00
4106 Dues Income	11,850.00
4110 Late Fees	350.00
4100 Total Dues Income	<u>18,500.00</u>
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	<u>221.00</u>
TOTAL INCOME	<u>18,721.00</u>
EXPENSE	
5000 Management Fees	3,300.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	365.29
5030 Total Cleaning & Maintenance Expense	<u>365.29</u>
5033 Landscaping	
5037 Annual Lawn Maintenance	5,625.00
5033 Total Landscaping	<u>5,625.00</u>
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Total Legal and Other Professional Fees	<u>20.00</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	667.00
5102 Irrigation System Repairs	186.00
5103 Fence Repairs	600.00
5100 Total Repairs & Maintenance Expense	<u>1,453.00</u>
5300 Taxes Expense	
5303 Other Taxes	5.56
5300 Total Taxes Expense	<u>5.56</u>
5400 Utilities Expense	
5402 Water & Sewer	726.15
5404 Electric	178.06
5405 Garbage	150.00
5400 Total Utilities Expense	<u>1,054.21</u>
5600 Office Expense	
5605 Postage	63.64
5600 Total Office Expense	<u>63.64</u>
6001 Website Expenses	19.99
TOTAL EXPENSE	<u>11,906.69</u>
NET INCOME	<u>6,814.31</u>

NET INCOME SUMMARY

Income	18,721.00
Expense	<u>-11,906.69</u>
NET INCOME	<u>6,814.31</u>