

# Profit & Loss

Property: Skyline Trails HOA  
07/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	3,930.00
4110 Late Fees	<u>290.00</u>
4100 Total Dues Income	4,220.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	<u>142.00</u>
4002 Total Lien Fee Income	<u>442.00</u>
<b>TOTAL INCOME</b>	<b>4,662.00</b>
<b>EXPENSE</b>	
5000 Management Fees	3,300.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>97.76</u>
5020 Total Travel & Entertainment Expense (non-posting)	97.76
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>365.29</u>
5030 Total Cleaning & Maintenance Expense	365.29
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>2,102.00</u>
5050 Total Insurance Expense	2,102.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	200.00
5060 Other Legal and Other Professional Fees	<u>47.50</u>
5060 Total Legal and Other Professional Fees	247.50
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	525.00
5102 Irrigation System Repairs	229.44
5103 Fence Repairs	<u>75.00</u>
5100 Total Repairs & Maintenance Expense	829.44
5400 Utilities Expense	
5402 Water & Sewer	11,889.33
5404 Electric	183.19
5405 Garbage	<u>150.00</u>
5400 Total Utilities Expense	<u>12,222.52</u>
<b>TOTAL EXPENSE</b>	<b>24,789.51</b>
<b>NET INCOME</b>	<b>-20,127.51</b>

## NET INCOME SUMMARY

Income	4,662.00
Expense	<u>-24,789.51</u>
<b>NET INCOME</b>	<b><u>-20,127.51</u></b>