

# Profit & Loss

Community: Skyline Trails HOA  
10/01/23 - 12/31/23 (cash basis)

|   | <u>Amount</u>            |
|---|--------------------------|
| <b>INCOME</b>   |                          |
| 4100 Dues Income  |                          |
| 4106 HOA/POA Dues Income                                | 3,370.00                 |
| 4110 HOA/POA Late Fees                                  | 40.00                    |
| 4100 Total Dues Income                                  | <u>3,410.00</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>            |
| <b>TOTAL INCOME</b>                                     | <b><u>3,631.00</u></b>   |
| <b>EXPENSE</b>  |                          |
| 5000 Management Fees                                    | 3,300.00                 |
| 5001 HOA Dues Contribution                              | -2,275.00                |
| 5020 Travel & Entertainment Expense (non-posting)       |                          |
| 5021 (HOA Annual Gathering/Meeting)                     | 5,661.00                 |
| 5020 Total Travel & Entertainment Expense (non-posting) | <u>5,661.00</u>          |
| 5033 Landscaping  |                          |
| 5037 Annual Lawn Maintenance                            | 3,750.00                 |
| 5033 Total Landscaping                                  | <u>3,750.00</u>          |
| 5060 Legal and Other Professional Fees                  |                          |
| 5062 Legal Fees (Collections-Lien Filing)               |                          |
| 1204 Lien Processing Fee                                | 1,500.00                 |
| 5062 Other Legal Fees (Collections-Lien Filing)         | 40.00                    |
| 5062 Total Legal Fees (Collections-Lien Filing)         | <u>1,540.00</u>          |
| 5060 Other Legal and Other Professional Fees            | 100.00                   |
| 5060 Total Legal and Other Professional Fees            | <u>1,640.00</u>          |
| 5100 Repairs & Maintenance Expense                      |                          |
| 5101 Splash Pad Repairs                                 | 130.00                   |
| 5102 Irrigation System Repairs                          | 366.84                   |
| 5103 Fence Repairs                                      | 125.00                   |
| 5100 Total Repairs & Maintenance Expense                | <u>621.84</u>            |
| 5300 Taxes Expense                                      |                          |
| 5303 Other Taxes  | 14.79                    |
| 5300 Total Taxes Expense                                | <u>14.79</u>             |
| 5400 Utilities Expense                                  |                          |
| 5402 Water & Sewer                                      | 1,593.15                 |
| 5404 Electric   | 179.15                   |
| 5405 Garbage  | 50.00                    |
| 5400 Total Utilities Expense                            | <u>1,822.30</u>          |
| 5600 Office Expense                                     |                          |
| 5605 Postage  | 168.92                   |
| 5600 Other Office Expense                               | 32.59                    |
| 5600 Total Office Expense                               | <u>201.51</u>            |
| 6001 Website Expenses                                   | 540.00                   |
| <b>TOTAL EXPENSE</b>                                    | <b><u>15,276.44</u></b>  |
| <b>NET INCOME</b>                                       | <b><u>-11,645.44</u></b> |

**NET INCOME SUMMARY**

|                   |                                 |
|-------------------|---------------------------------|
| Income            | 3,631.00                        |
| Expense           | <u>-15,276.44</u>               |
| <b>NET INCOME</b> | <b><u><u>-11,645.44</u></u></b> |