

# Profit & Loss

Community: Skyline Trails HOA  
01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	54,900.00
4110 HOA/POA Late Fees	60.00
4100 Total Dues Income	<u>54,960.00</u>
4700 Unallocated Prepays	5.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	102.00
4002 Total Lien Fee Income	<u>252.00</u>
<b>TOTAL INCOME</b>	<b><u>55,217.00</u></b>
<b>EXPENSE</b>	
5000 Management Fees	3,960.00
5033 Landscaping	
5035 Pond Maintenance	100.00
5037 Annual Lawn Maintenance	8,348.13
5033 Total Landscaping	<u>8,448.13</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5062 Legal Fees (Collections-Lien Filing)	40.00
5060 Total Legal and Other Professional Fees	<u>60.34</u>
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	423.00
5100 Total Repairs & Maintenance Expense	<u>423.00</u>
5300 Taxes Expense	
5303 Other Taxes	18.77
5300 Total Taxes Expense	<u>18.77</u>
5400 Utilities Expense	
5402 Water & Sewer	931.88
5404 Electric	118.84
5405 Garbage	50.00
5400 Total Utilities Expense	<u>1,100.72</u>
5600 Office Expense	
5605 Postage	214.49
5600 Other Office Expense	256.26
5600 Total Office Expense	<u>470.75</u>
<b>TOTAL EXPENSE</b>	<b><u>14,481.71</u></b>
<b>NET INCOME</b>	<b><u>40,735.29</u></b>

## NET INCOME SUMMARY

Income	55,217.00
Expense	<u>-14,481.71</u>
<b>NET INCOME</b>	<b><u>40,735.29</u></b>