

# Profit & Loss

Community: Skyline Trails HOA  
04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4101 HOA Dues Contribution	11,760.00
4106 HOA/POA Dues Income	23,055.00
4110 HOA/POA Late Fees	312.00
4100 Total Dues Income	<u>35,127.00</u>
4002 Lien Fee Income	
4006 Lien Processing Fee	450.00
4002 Other Lien Fee Income	182.00
4002 Total Lien Fee Income	<u>632.00</u>
<b>TOTAL INCOME</b>	<b><u>35,759.00</u></b>
<b>EXPENSE</b>	
5000 Management Fees	3,960.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	379.90
5030 Total Cleaning & Maintenance Expense	<u>379.90</u>
5033 Landscaping	
5037 Annual Lawn Maintenance	6,473.13
5033 Total Landscaping	<u>6,473.13</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	5,148.00
5050 Total Insurance Expense	<u>5,148.00</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Total Legal and Other Professional Fees	<u>170.00</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	613.00
5102 Irrigation System Repairs	528.65
5109 Miscellaneous Repairs Expense	348.00
5100 Total Repairs & Maintenance Expense	<u>1,489.65</u>
5400 Utilities Expense	
5402 Water & Sewer	1,063.92
5404 Electric	177.75
5400 Total Utilities Expense	<u>1,241.67</u>
5600 Office Expense	
5605 Postage	62.23
5600 Total Office Expense	<u>62.23</u>
6001 Website Expenses	21.99
5111 HOA Signage	398.00
<b>TOTAL EXPENSE</b>	<b><u>19,344.57</u></b>
<b>NET INCOME</b>	<b><u>16,414.43</u></b>

**NET INCOME SUMMARY**

Income	35,759.00
Expense	<u>-19,344.57</u>
<b>NET INCOME</b>	<b><u><u>16,414.43</u></u></b>