

Profit & Loss

Community: Skyline Trails HOA
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	1,890.00
4106 HOA/POA Dues Income	4,840.00
4110 HOA/POA Late Fees	355.00
4100 Total Dues Income	<u>7,085.00</u>
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	142.00
4002 Total Lien Fee Income	<u>442.00</u>
TOTAL INCOME	<u>7,527.00</u>
EXPENSE	
5000 Management Fees	3,960.00
5033 Landscaping	
5037 Annual Lawn Maintenance	6,473.13
5033 Total Landscaping	<u>6,473.13</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	95.00
5050 Total Insurance Expense	<u>95.00</u>
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	60.00
5060 Total Legal and Other Professional Fees	<u>60.00</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	80.00
5102 Irrigation System Repairs	235.00
5103 Fence Repairs	13,768.90
5112 Playground Repairs/Expenses	304.99
5100 Total Repairs & Maintenance Expense	<u>14,388.89</u>
5400 Utilities Expense	
5402 Water & Sewer	12,127.29
5404 Electric	183.15
5400 Total Utilities Expense	<u>12,310.44</u>
5600 Office Expense	
5605 Postage	66.00
5600 Total Office Expense	<u>66.00</u>
6001 Website Expenses	540.00
5111 HOA Signage	98.00
TOTAL EXPENSE	<u>37,991.46</u>
NET INCOME	<u>-30,464.46</u>

NET INCOME SUMMARY

Income	7,527.00
Expense	<u>-37,991.46</u>
NET INCOME	<u>-30,464.46</u>