

Profit & Loss

Community: Skyline Trails HOA
01/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	13,650.00
4106 HOA/POA Dues Income	83,795.00
4110 HOA/POA Late Fees	810.00
4100 Total Dues Income	<u>98,255.00</u>
4700 Prepays	7,775.00
4002 Lien Fee Income	
4006 Lien Processing Fee	1,050.00
4002 Other Lien Fee Income	497.00
4002 Total Lien Fee Income	<u>1,547.00</u>
TOTAL INCOME	<u>107,577.00</u>
EXPENSE	
5000 Management Fees	15,840.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	379.90
5030 Total Cleaning & Maintenance Expense	<u>379.90</u>
5033 Landscaping	
5035 Pond Maintenance	100.00
5037 Annual Lawn Maintenance	27,767.52
5033 Total Landscaping	<u>27,867.52</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	5,243.00
5050 Total Insurance Expense	<u>5,243.00</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	170.34
5062 Legal Fees (Collections-Lien Filing)	120.00
5060 Total Legal and Other Professional Fees	<u>290.34</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	873.00
5102 Irrigation System Repairs	862.34
5103 Fence Repairs	14,191.90
5109 Miscellaneous Repairs Expense	348.00
5112 Playground Repairs/Expenses	304.99
5100 Total Repairs & Maintenance Expense	<u>16,580.23</u>
5300 Taxes Expense	
5301 Property Taxes	50.00
5303 Other Taxes	18.77
5300 Total Taxes Expense	<u>68.77</u>
5400 Utilities Expense	
5402 Water & Sewer	18,325.70
5404 Electric	657.80
5405 Garbage	50.00
5400 Total Utilities Expense	<u>19,033.50</u>
5600 Office Expense	
5605 Postage	372.15
5600 Other Office Expense	256.26
5600 Total Office Expense	<u>628.41</u>
6001 Website Expenses	561.99

5111 HOA Signage	496.00
TOTAL EXPENSE	86,989.66
NET INCOME	20,587.34

NET INCOME SUMMARY

Income	107,577.00
Expense	-86,989.66
NET INCOME	20,587.34