

# Profit & Loss

Community: Skyline Trails HOA  
10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	1,000.00
4110 HOA/POA Late Fees	<u>83.00</u>
4100 Total Dues Income	1,083.00
4700 Prepays	7,770.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	<u>71.00</u>
4002 Total Lien Fee Income	<u>221.00</u>
<b>TOTAL INCOME</b>	<b>9,074.00</b>
<b>EXPENSE</b>	
5000 Management Fees	3,960.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>6,473.13</u>
5033 Total Landscaping	6,473.13
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	180.00
5102 Irrigation System Repairs	<u>98.69</u>
5100 Total Repairs & Maintenance Expense	278.69
5300 Taxes Expense	
5301 Property Taxes	<u>50.00</u>
5300 Total Taxes Expense	50.00
5400 Utilities Expense	
5402 Water & Sewer	4,202.61
5404 Electric	<u>178.06</u>
5400 Total Utilities Expense	4,380.67
5600 Office Expense	
5605 Postage	<u>29.43</u>
5600 Total Office Expense	29.43
<b>TOTAL EXPENSE</b>	<b>15,171.92</b>
<b>NET INCOME</b>	<b><u>-6,097.92</u></b>

## NET INCOME SUMMARY

Income	9,074.00
Expense	<u>-15,171.92</u>
<b>NET INCOME</b>	<b><u>-6,097.92</u></b>