Profit & Loss

Community: Skyline Trails HOA

01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	57,895.00
4110 HOA/POA Late Fees	40.00
4100 Total Dues Income	57,935.00
4700 Prepays	-7,775.00
4002 Lien Fee Income	
4006 Lien Processing Fee	134.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	205.00
TOTAL INCOME	**50,365.00**
EXPENSE	
5000 Management Fees	3,960.00
5033 Landscaping	
5037 Annual Lawn Maintenance	9,884.25
5033 Total Landscaping	9,884.25
5050 Insurance Expense	
5053 Liability Insurance Expense	8,421.00
5050 Total Insurance Expense	8,421.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	400.00
5060 Total Legal and Other Professional Fees	420.00
5100 Repairs & Maintenance Expense	
5112 Playground Repairs/Expenses	320.50
5100 Total Repairs & Maintenance Expense	320.50
5400 Utilities Expense	
5402 Water & Sewer	348.55
5404 Electric	177.23
5400 Total Utilities Expense	525.78
5600 Office Expense	
5605 Postage	318.51
5600 Other Office Expense	237.69
5600 Total Office Expense	556.20
TOTAL EXPENSE	**24,087.73**
NET INCOME	**26,277.27**

NET INCOME SUMMARY

Income	50,365.00
Expense	-24,087.73
NET INCOME	**26,277.27**