Profit & Loss

Community: Skyline Trails HOA

04/01/25 - 06/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	10,080.00
4106 HOA/POA Dues Income	7,875.00
4110 HOA/POA Late Fees	252.00
4100 Total Dues Income	18,207.00
4700 Prepays	21.00
TOTAL INCOME	**18,228.00**
EXPENSE	
5000 Management Fees	3,960.00
5001 HOA Dues Contribution	-3,027.40
5033 Landscaping	
5037 Annual Lawn Maintenance	9,884.25
5033 Total Landscaping	9,884.25
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	1,200.00
5062 Other Legal Fees (Collections-Lien Filing)	20.00
5062 Total Legal Fees (Collections-Lien Filing)	1,220.00
5060 Total Legal and Other Professional Fees	1,470.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	494.00
5102 Irrigation System Repairs	803.37
5103 Fence Repairs	1,000.00
5112 Playground Repairs/Expenses	20.00
5100 Total Repairs & Maintenance Expense	2,317.37
5400 Utilities Expense	
5402 Water & Sewer	1,383.66
5404 Electric	177.64
5400 Total Utilities Expense	1,561.30
6001 Website Expenses	23.17
5111 HOA Signage	577.02
TOTAL EXPENSE	**16,765.71**
NET INCOME	**1,462.29**

NET INCOME SUMMARY

Income	18,228.00
Expense	-16,765.71
NET INCOME	**1,462.29**