Profit & Loss

Community: Skyline Trails HOA

07/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	2,730.00
4106 HOA/POA Dues Income	6,496.50
4110 HOA/POA Late Fees	398.00
4100 Total Dues Income	9,624.50
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	371.00
TOTAL INCOME	**9,995.50**
EXPENSE	
5000 Management Fees	3,960.00
5033 Landscaping	
5037 Annual Lawn Maintenance	9,884.25
5033 Total Landscaping	9,884.25
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Total Legal and Other Professional Fees	20.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	249.05
5103 Fence Repairs	195.00
5100 Total Repairs & Maintenance Expense	444.05
5400 Utilities Expense	
5402 Water & Sewer	13,196.04
5404 Electric	122.94
5400 Total Utilities Expense	13,318.98
5600 Office Expense	
5605 Postage	9.66
5600 Total Office Expense	9.66
TOTAL EXPENSE	**27,636.94**
NET INCOME	**-17,641.44**

NET INCOME SUMMARY

Income	9,995.50
Expense	-27,636.94
NET INCOME	**-17,641.44**