

# Profit & Loss

Community: Skyline Trails HOA  
10/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	5,083.50
4110 HOA/POA Late Fees	<u>315.00</u>
4100 Total Dues Income	5,398.50
4700 Prepays	13,840.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	<u>142.00</u>
4002 Total Lien Fee Income	<u>442.00</u>
<b>TOTAL INCOME</b>	<b>19,680.50</b>
<b>EXPENSE</b>	
5000 Management Fees	3,960.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>9,884.25</u>
5033 Total Landscaping	9,884.25
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	900.00
5062 Other Legal Fees (Collections-Lien Filing)	<u>120.00</u>
5062 Total Legal Fees (Collections-Lien Filing)	1,020.00
5060 Other Legal and Other Professional Fees	<u>100.00</u>
5060 Total Legal and Other Professional Fees	1,120.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	353.00
5102 Irrigation System Repairs	<u>3,848.00</u>
5100 Total Repairs & Maintenance Expense	4,201.00
5300 Taxes Expense	
5301 Property Taxes	<u>51.00</u>
5300 Total Taxes Expense	51.00
5400 Utilities Expense	
5402 Water & Sewer	2,509.41
5404 Electric	<u>239.38</u>
5400 Total Utilities Expense	2,748.79
6001 Website Expenses	<u>564.95</u>
<b>TOTAL EXPENSE</b>	<b>22,529.99</b>
<b>NET INCOME</b>	<b>-2,849.49</b>

## NET INCOME SUMMARY

Income	19,680.50
Expense	<u>-22,529.99</u>
<b>NET INCOME</b>	<b><u>-2,849.49</u></b>