

Profit & Loss

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	12,810.00
4106 HOA/POA Dues Income	77,350.00
4110 HOA/POA Late Fees	1,005.00
4100 Total Dues Income	<u>91,165.00</u>
4700 Prepays	6,086.00
4002 Lien Fee Income	
4006 Lien Processing Fee	734.00
4002 Other Lien Fee Income	284.00
4002 Total Lien Fee Income	<u>1,018.00</u>
TOTAL INCOME	<u>98,269.00</u>
EXPENSE	
5000 Management Fees	15,840.00
5001 HOA Dues Contribution	-3,027.40
5033 Landscaping	
5037 Annual Lawn Maintenance	39,537.00
5033 Total Landscaping	<u>39,537.00</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	8,421.00
5050 Total Insurance Expense	<u>8,421.00</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	2,100.00
5062 Other Legal Fees (Collections-Lien Filing)	180.00
5062 Total Legal Fees (Collections-Lien Filing)	<u>2,280.00</u>
5060 Other Legal and Other Professional Fees	500.00
5060 Total Legal and Other Professional Fees	<u>3,030.00</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	847.00
5102 Irrigation System Repairs	4,900.42
5103 Fence Repairs	1,195.00
5112 Playground Repairs/Expenses	340.50
5100 Total Repairs & Maintenance Expense	<u>7,282.92</u>
5300 Taxes Expense	
5301 Property Taxes	51.00
5300 Total Taxes Expense	<u>51.00</u>
5400 Utilities Expense	
5402 Water & Sewer	17,437.66
5404 Electric	717.19
5400 Total Utilities Expense	<u>18,154.85</u>
5600 Office Expense	
5605 Postage	328.17
5600 Other Office Expense	237.69
5600 Total Office Expense	<u>565.86</u>
6001 Website Expenses	588.12
5111 HOA Signage	577.02

TOTAL EXPENSE	<u>91,020.37</u>
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NET INCOME	<u>7,248.63</u>
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NET INCOME SUMMARY

Income	98,269.00
Expense	<u>-91,020.37</u>
NET INCOME	<u><u>7,248.63</u></u>