

Profit & Loss

Community: Skyline Trails HOA
04/01/26 - 06/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	16,170.00
4106 HOA/POA Dues Income	22,585.00
4110 HOA/POA Late Fees	462.00
4100 Total Dues Income	39,217.00
4700 Prepays	252.00
4002 Lien Fee Income	
4006 Lien Processing Fee	16.00
4002 Total Lien Fee Income	16.00
TOTAL INCOME	39,485.00
EXPENSE	
5000 Management Fees	4,237.20
5033 Landscaping	
5037 Annual Lawn Maintenance	9,884.25
5033 Total Landscaping	9,884.25
5050 Insurance Expense	
5053 Liability Insurance Expense	9,939.00
5050 Total Insurance Expense	9,939.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	265.00
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Total Legal and Other Professional Fees	285.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,358.00
5102 Irrigation System Repairs	938.00
5103 Fence Repairs	645.00
5112 Playground Repairs/Expenses	425.00
5100 Total Repairs & Maintenance Expense	3,366.00
5400 Utilities Expense	
5402 Water & Sewer	221.58
5404 Electric	178.09
5400 Total Utilities Expense	399.67
5500 Club House Expenses	
5505 Clubhouse Utilities	30.00
5500 Total Club House Expenses	30.00
5600 Office Expense	304.00
6001 Website Expenses	60.00
TOTAL EXPENSE	28,505.12
NET INCOME	10,979.88

NET INCOME SUMMARY

Income	39,485.00
Expense	-28,505.12
NET INCOME	10,979.88