

# Profit & Loss

Properties: Castlewood Trails HOA - Camden, Castlewood Trails HOA -Signature  
01/01/19 - 03/31/19 (cash basis)

## INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	27,200.00
4100 Total Rental Income (non-posting)	27,200.00
4003 Developer Contributions	750.00

**TOTAL INCOME** **27,950.00**

## EXPENSE

5001 HOA Dues Contribution	-33.70
5033 Landscaping	
5035 Pond Maintenance	309.00
5033 Total Landscaping	309.00

5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	3,685.00
5050 Total Insurance Expense (non-posting)	3,685.00

5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	351.50
5060 Total Legal and Other Professional Fees (non-posting)	351.50

5100 Repairs & Maintenance Expense (non-posting)	
5107 Annual Lawn Maintenance	10,750.00
5100 Total Repairs & Maintenance Expense (non-posting)	10,750.00

5400 Utilities Expense (non-posting)	
5402 Water & Sewer	585.42
5404 Electric	258.01
5400 Total Utilities Expense (non-posting)	843.43

5600 Office Expense (non-posting)	
5605 Postage	78.21
5600 Total Office Expense (non-posting)	78.21

6001 Website Expenses	15.99
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**TOTAL EXPENSE** **15,999.43**

**NET INCOME** **11,950.57**

## NET INCOME SUMMARY

Income	27,950.00
Expense	-15,999.43
<b>NET INCOME</b>	<b>11,950.57</b>