

Profit & Loss

Properties: Castlewood Trails HOA - Camden, Castlewood Trails HOA -Signature
01/01/19 - 12/31/19 (cash basis)

INCOME

4100 Dues Income (non-posting)	
4106 Income	49,630
4110 Late Fees	<u>240</u>
4100 Total Dues Income (non-posting)	49,870

4003 Developer Contributions	<u>40,750</u>
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TOTAL INCOME **90,620**

EXPENSE

5000 Management Fees (Billed Quarterly)	6,006
5001 HOA Dues Contribution	-34
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>2,558</u>
5020 Total Travel & Entertainment Expense (non-posting)	2,558

5033 Landscaping	
5035 Pond Maintenance	2,781
5033 Other Landscaping	<u>310</u>
5033 Total Landscaping	3,091

5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	<u>4,574</u>
5050 Total Insurance Expense (non-posting)	4,574

5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	150
5062 Legal Fees	<u>1,536</u>
5060 Total Legal and Other Professional Fees (non-posting)	1,686

5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	196
5102 Irrigation System Repairs	4,626
5103 Fence Repairs	1,775
5107 Annual Lawn Maintenance	35,571
5108 Tree Maintenance	<u>3,662</u>
5100 Total Repairs & Maintenance Expense (non-posting)	45,829

5300 Taxes Expense (non-posting)	
5303 Other Taxes	<u>9</u>
5300 Total Taxes Expense (non-posting)	9

5400 Utilities Expense (non-posting)	
5402 Water & Sewer	13,951
5404 Electric	<u>977</u>
5400 Total Utilities Expense (non-posting)	14,928

5600 Office Expense (non-posting)	
5601 Supplies	29
5605 Postage	<u>234</u>
5600 Total Office Expense (non-posting)	263

6001 Website Expenses	506
5111 HOA Signage	97
5112 Playground Repairs	<u>3,213</u>

TOTAL EXPENSE **82,726**

NET INCOME **7,894**

NET INCOME SUMMARY

Income	90,620
Expense	<u>-82,726</u>
NET INCOME	<u><u>7,894</u></u>