

Profit & Loss

Properties: Castlewood Trails HOA - Camden, Castlewood Trails HOA -Signature
01/01/20 - 06/30/20 (cash basis)

INCOME

4100 Dues Income	
4101 HOA Income	2,846
4106 Dues Income	27,160
4110 Late Fees	150
4100 Total Dues Income	<u>30,156</u>

4400 Utility Income	
4403 Electric	37
4400 Total Utility Income	<u>37</u>

4002 Lien Fee Income	<u>71</u>
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TOTAL INCOME 30,264

EXPENSE

5000 Management Fees	2,038
5033 Landscaping	
5035 Pond Maintenance	1,236
5037 Annual Lawn Maintenance	13,206
5033 Total Landscaping	<u>14,442</u>

5050 Insurance Expense	
5053 Liability Insurance Expense	5,363
5050 Total Insurance Expense	<u>5,363</u>

5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150
5062 Legal Fees (Collections-Lien Filing)	56
5060 Total Legal and Other Professional Fees	<u>206</u>

5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	7,752
5103 Fence Repairs	150
5109 Miscellaneous Repairs Expense	268
5100 Total Repairs & Maintenance Expense	<u>8,170</u>

5300 Taxes Expense	
5303 Other Taxes	24
5300 Total Taxes Expense	<u>24</u>

5400 Utilities Expense	
5402 Water & Sewer	6,045
5404 Electric	434
5400 Total Utilities Expense	<u>6,479</u>

5600 Office Expense	
5605 Postage	275
5600 Total Office Expense	<u>275</u>

6001 Website Expenses	18
5111 HOA Signage	192
	<u>192</u>

TOTAL EXPENSE 37,205

NET INCOME -6,941

NET INCOME SUMMARY

Income	30,264
Expense	<u>-37,205</u>
NET INCOME	<u><u>-6,941</u></u>