

Profit & Loss

Properties: Castlewood Trails HOA - Camden, Castlewood Trails HOA -Signature
01/01/20 - 09/30/20 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Income	2,845.60
4106 Dues Income	29,670.00
4110 Late Fees	<u>270.00</u>
4100 Total Dues Income	32,785.60
4400 Utility Income	
4403 Electric	<u>37.38</u>
4400 Total Utility Income	37.38
4002 Lien Fee Income	71.00
4003 Developer Contributions	<u>20,000.00</u>
TOTAL INCOME	52,893.98
EXPENSE	
5000 Management Fees	6,112.50
5033 Landscaping	
5035 Pond Maintenance	2,163.00
5037 Annual Lawn Maintenance	<u>21,129.36</u>
5033 Total Landscaping	23,292.36
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,363.00</u>
5050 Total Insurance Expense	5,363.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Colletions-Lien Filing)	55.59
5060 Other Legal and Other Professional Fees	<u>2.81</u>
5060 Total Legal and Other Professional Fees	208.40
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	7,752.00
5103 Fence Repairs	1,652.50
5108 Tree Maintenance	94.50
5109 Miscellaneous Repairs Expense	<u>410.00</u>
5100 Total Repairs & Maintenance Expense	9,909.00
5300 Taxes Expense	
5303 Other Taxes	<u>26.30</u>
5300 Total Taxes Expense	26.30
5400 Utilities Expense	
5402 Water & Sewer	12,424.50
5404 Electric	<u>693.80</u>
5400 Total Utilities Expense	13,118.30
5600 Office Expense	
5605 Postage	<u>300.66</u>
5600 Total Office Expense	300.66
6001 Website Expenses	17.99
5111 HOA Signage	<u>260.83</u>
TOTAL EXPENSE	58,609.34
NET INCOME	<u>-5,715.36</u>

NET INCOME SUMMARY

Income	52,893.98
Expense	<u>-58,609.34</u>
NET INCOME	<u><u>-5,715.36</u></u>