

Profit & Loss

Properties: Castlewood Trails HOA - Camden, Castlewood Trails HOA -Signature
01/01/21 - 03/31/21 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	31,575.00
4110 Late Fees	<u>10.00</u>
4100 Total Dues Income	31,585.00
4700 Unallocated Prepays	-3,800.00
4003 Developer Contributions	<u>75.00</u>
TOTAL INCOME	<u>27,860.00</u>
EXPENSE	
5000 Management Fees	1,358.34
5033 Landscaping	
5035 Pond Maintenance	309.00
5037 Annual Lawn Maintenance	<u>7,923.51</u>
5033 Total Landscaping	8,232.51
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,494.00</u>
5050 Total Insurance Expense	5,494.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	<u>150.00</u>
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	<u>3,867.18</u>
5100 Total Repairs & Maintenance Expense	3,867.18
5300 Taxes Expense	
5303 Other Taxes	<u>2.83</u>
5300 Total Taxes Expense	2.83
5400 Utilities Expense	
5402 Water & Sewer	724.87
5404 Electric	252.64
5405 Garbage	<u>100.00</u>
5400 Total Utilities Expense	1,077.51
5600 Office Expense	
5605 Postage	<u>32.39</u>
5600 Total Office Expense	32.39
TOTAL EXPENSE	<u>20,214.76</u>
NET INCOME	<u>7,645.24</u>

NET INCOME SUMMARY

Income	27,860.00
Expense	<u>-20,214.76</u>
NET INCOME	<u>7,645.24</u>