

Profit & Loss

Properties: Castlewood Trails - Camden, Castlewood Trails HOA -Signature
01/01/21 - 12/31/21 (accrual basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	118,200.00
4110 Late Fees	<u>510.00</u>
4100 Total Dues Income	118,710.00
4700 Unallocated Prepays	-3,800.00
4002 Lien Fee Income	
4006 Lien Processing Fee	900.00
4002 Other Lien Fee Income	<u>426.00</u>
4002 Total Lien Fee Income	1,326.00
4003 Developer Contributions	<u>33,075.00</u>
TOTAL INCOME	149,311.00
EXPENSE	
5000 Management Fees	9,241.14
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>3,150.76</u>
5020 Total Travel & Entertainment Expense (non-posting)	3,150.76
5033 Landscaping	
5035 Pond Maintenance	6,181.00
5036 Lawn Maintenance (not in annual contract)	1,800.00
5037 Annual Lawn Maintenance	31,694.04
5033 Other Landscaping	<u>130.00</u>
5033 Total Landscaping	39,805.04
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)	150.00
5062 Legal Fees (Colletions-Lien Filing)	
1204 Lien Processing Fee	900.00
5062 Other Legal Fees (Colletions-Lien Filing)	<u>-944.00</u>
5062 Total Legal Fees (Colletions-Lien Filing)	-44.00
5060 Other Legal and Other Professional Fees	<u>1,517.00</u>
5060 Total Legal and Other Professional Fees	1,623.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	614.00
5102 Irrigation System Repairs	2,211.60
5108 Tree Maintenance	<u>15,900.71</u>
5100 Total Repairs & Maintenance Expense	18,726.31
5300 Taxes Expense	
5303 Other Taxes	<u>18.87</u>
5300 Total Taxes Expense	18.87
5400 Utilities Expense	
5402 Water & Sewer	12,107.37
5404 Electric	1,014.13
5405 Garbage	<u>100.00</u>
5400 Total Utilities Expense	13,221.50
5600 Office Expense	
5601 Supplies	23.74

5605 Postage	296.53
5600 Other Office Expense	41.71
5600 Total Office Expense	<u>361.98</u>
5650 Bank Fees	21.35
6001 Website Expenses	575.98
5111 HOA Signage	125.96
5112 Playground Repairs/Expenses	248.00
TOTAL EXPENSE	<u>92,613.89</u>
NET INCOME	<u>56,697.11</u>

NET INCOME SUMMARY

Income	149,311.00
Expense	<u>-92,613.89</u>
NET INCOME	<u>56,697.11</u>