

Profit & Loss

Properties: Castlewood Trails HOA -Signature,CSolutions HOA Managment
04/01/22 - 06/30/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	7,400.00
4110 Late Fees	<u>30.00</u>
4100 Total Dues Income	<u>7,430.00</u>
TOTAL INCOME	7,430.00
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	309.00
5037 Annual Lawn Maintenance	<u>2,960.03</u>
5033 Total Landscaping	3,269.03
5060 Legal and Other Professional Fees	
5062 Legal Fees (Colletions-Lien Filing)	<u>40.00</u>
5060 Total Legal and Other Professional Fees	40.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5109 Miscellaneous Repairs Expense	<u>255.00</u>
5100 Total Repairs & Maintenance Expense	385.00
5400 Utilities Expense	
5402 Water & Sewer	220.32
5405 Garbage	<u>300.00</u>
5400 Total Utilities Expense	<u>520.32</u>
TOTAL EXPENSE	4,214.35
NET INCOME	3,215.65

NET INCOME SUMMARY

Income	7,430.00
Expense	<u>-4,214.35</u>
NET INCOME	<u>3,215.65</u>