

Profit & Loss

Properties: Castlewood Trails - Camden, Castlewood Trails HOA -Signature
07/01/22 - 08/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	5,075.00
4110 Late Fees	<u>170.00</u>
4100 Total Dues Income	5,245.00
4700 Unallocated Prepays	200.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	<u>71.00</u>
4002 Total Lien Fee Income	<u>221.00</u>
TOTAL INCOME	5,666.00
EXPENSE	
5000 Management Fees	1,554.16
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>996.00</u>
5030 Total Cleaning & Maintenance Expense	996.00
5033 Landscaping	
5035 Pond Maintenance	618.00
5037 Annual Lawn Maintenance	<u>5,920.06</u>
5033 Total Landscaping	6,538.06
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>4,520.00</u>
5050 Total Insurance Expense	4,520.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>20.00</u>
5060 Total Legal and Other Professional Fees	20.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>300.00</u>
5100 Total Repairs & Maintenance Expense	300.00
5300 Taxes Expense	
5303 Other Taxes	<u>4.11</u>
5300 Total Taxes Expense	4.11
5400 Utilities Expense	
5402 Water & Sewer	6,325.13
5404 Electric	170.54
5405 Garbage	<u>300.00</u>
5400 Total Utilities Expense	6,795.67
5600 Office Expense	
5605 Postage	<u>47.05</u>
5600 Total Office Expense	47.05
5112 Playground Repairs/Expenses	<u>2,114.53</u>
TOTAL EXPENSE	22,889.58
NET INCOME	-17,223.58

NET INCOME SUMMARY

Income	5,666.00
Expense	<u>-22,889.58</u>
NET INCOME	<u><u>-17,223.58</u></u>