

Profit & Loss

Properties: Castlewood Trails - Camden, Castlewood Trails HOA -Signature
10/01/22 - 12/13/22 (cash basis)

| | Amount |
|--|------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 Dues Income | 5,131.00 |
| 4110 Late Fees | 50.00 |
| 4100 Total Dues Income | 5,181.00 |
| 4700 Unallocated Prepays | -200.00 |
| 4003 Developer Contributions | 6,000.00 |
| TOTAL INCOME | 10,981.00 |
| EXPENSE | |
| 5000 Management Fees | 1,802.16 |
| 5030 Cleaning & Maintenance Expense | |
| 5031 Pest Control | 996.00 |
| 5030 Total Cleaning & Maintenance Expense | 996.00 |
| 5033 Landscaping | |
| 5035 Pond Maintenance | 618.00 |
| 5037 Annual Lawn Maintenance | 8,880.09 |
| 5033 Total Landscaping | 9,498.09 |
| 5060 Legal and Other Professional Fees | |
| 5062 Legal Fees (Colletions-Lien Filing) | -383.50 |
| 5060 Other Legal and Other Professional Fees | 513.00 |
| 5060 Total Legal and Other Professional Fees | 129.50 |
| 5100 Repairs & Maintenance Expense | |
| 5101 Splash Pad Repairs | 130.00 |
| 5102 Irrigation System Repairs | 314.00 |
| 5100 Total Repairs & Maintenance Expense | 444.00 |
| 5300 Taxes Expense | |
| 5303 Other Taxes | 34.96 |
| 5300 Total Taxes Expense | 34.96 |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 4,223.78 |
| 5404 Electric | 194.87 |
| 5405 Garbage | 300.00 |
| 5400 Total Utilities Expense | 4,718.65 |
| 5600 Office Expense | |
| 5605 Postage | 402.97 |
| 5600 Other Office Expense | 54.51 |
| 5600 Total Office Expense | 457.48 |
| 6001 Website Expenses | 540.00 |
| TOTAL EXPENSE | 18,620.84 |
| NET INCOME | -7,639.84 |

NET INCOME SUMMARY

| | |
|-------------------|------------------|
| Income | 10,981.00 |
| Expense | -18,620.84 |
| NET INCOME | -7,639.84 |