

Profit & Loss

Properties: Castlewood Trails - Camden, Castlewood Trails HOA -Signature
01/01/22 - 12/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	81,383.00
4110 Late Fees	<u>575.00</u>
4100 Total Dues Income	81,958.00
4700 Unallocated Prepays	265.00
4002 Lien Fee Income	
4006 Lien Processing Fee	510.00
4002 Other Lien Fee Income	<u>355.00</u>
4002 Total Lien Fee Income	865.00
4003 Developer Contributions	<u>97,080.00</u>
TOTAL INCOME	180,168.00
EXPENSE	
5000 Management Fees	9,572.96
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>3,359.84</u>
5020 Total Travel & Entertainment Expense (non-posting)	3,359.84
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>7,176.00</u>
5030 Total Cleaning & Maintenance Expense	7,176.00
5033 Landscaping	
5035 Pond Maintenance	3,306.00
5037 Annual Lawn Maintenance	<u>35,201.50</u>
5033 Total Landscaping	38,507.50
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>10,014.00</u>
5050 Total Insurance Expense	10,014.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Colletions-Lien Filing)	
1204 Lien Processing Fee	600.00
5062 Other Legal Fees (Colletions-Lien Filing)	<u>-603.50</u>
5062 Total Legal Fees (Colletions-Lien Filing)	-3.50
5060 Other Legal and Other Professional Fees	<u>513.00</u>
5060 Total Legal and Other Professional Fees	659.50
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	882.00
5102 Irrigation System Repairs	1,007.00
5103 Fence Repairs	69,096.82
5108 Tree Maintenance	2,665.00
5109 Miscellaneous Repairs Expense	<u>255.00</u>
5100 Total Repairs & Maintenance Expense	73,905.82
5300 Taxes Expense	
5303 Other Taxes	<u>53.47</u>
5300 Total Taxes Expense	53.47
5400 Utilities Expense	
5402 Water & Sewer	16,854.43
5404 Electric	1,053.26
5405 Garbage	1,930.00

5400 Total Utilities Expense	19,837.69
5600 Office Expense	
5605 Postage	622.48
5600 Other Office Expense	54.51
5600 Total Office Expense	676.99
6001 Website Expenses	540.00
5111 HOA Signage	97.76
5112 Playground Repairs/Expenses	2,611.53
TOTAL EXPENSE	167,013.06
NET INCOME	13,154.94

NET INCOME SUMMARY

Income	180,168.00
Expense	-167,013.06
NET INCOME	13,154.94