

Profit & Loss

Properties: Castlewood Trails - Camden, Castlewood Trails HOA -Signature
01/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	42,940.00
4110 Late Fees	<u>260.00</u>
4100 Total Dues Income	43,200.00
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	43,421.00
EXPENSE	
5000 Management Fees	3,712.50
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>1,542.84</u>
5030 Total Cleaning & Maintenance Expense	1,542.84
5033 Landscaping	
5035 Pond Maintenance	309.00
5036 Lawn Maintenance (not in annual contract)	1,200.00
5037 Annual Lawn Maintenance	<u>16,310.03</u>
5033 Total Landscaping	17,819.03
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,594.00</u>
5050 Total Insurance Expense	5,594.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	<u>305.00</u>
5060 Total Legal and Other Professional Fees	455.00
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	929.00
5108 Tree Maintenance	<u>1,337.18</u>
5100 Total Repairs & Maintenance Expense	2,266.18
5300 Taxes Expense	
5303 Other Taxes	<u>26.85</u>
5300 Total Taxes Expense	26.85
5400 Utilities Expense	
5402 Water & Sewer	1,032.10
5404 Electric	291.96
5405 Garbage	<u>600.00</u>
5400 Total Utilities Expense	1,924.06
5600 Office Expense	
5605 Postage	216.27
5600 Other Office Expense	<u>91.84</u>
5600 Total Office Expense	308.11
6001 Website Expenses	39.98
5111 HOA Signage	<u>36.90</u>
TOTAL EXPENSE	33,725.45
NET INCOME	9,695.55

NET INCOME SUMMARY

Income	43,421.00
Expense	<u>-33,725.45</u>
NET INCOME	<u><u>9,695.55</u></u>