

# Profit & Loss

Properties: Castlewood Trails - Camden, Castlewood Trails HOA -Signature  
07/01/23 - 09/30/23 (cash basis)

	<b>Amount</b>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	44,460.00
4110 Late Fees	300.00
4100 Total Dues Income	44,760.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	221.00
<b>TOTAL INCOME</b>	<b>44,981.00</b>
<b>EXPENSE</b>	
5000 Management Fees	4,629.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	6,863.06
5020 Total Travel & Entertainment Expense (non-posting)	6,863.06
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,953.00
5030 Total Cleaning & Maintenance Expense	1,953.00
5033 Landscaping	
5035 Pond Maintenance	927.00
5037 Annual Lawn Maintenance	13,350.00
5033 Total Landscaping	14,277.00
5050 Insurance Expense	
5053 Liability Insurance Expense	4,576.00
5050 Total Insurance Expense	4,576.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	100.00
5060 Total Legal and Other Professional Fees	100.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	305.00
5102 Irrigation System Repairs	779.66
5100 Total Repairs & Maintenance Expense	1,084.66
5400 Utilities Expense	
5402 Water & Sewer	12,438.28
5404 Electric	296.31
5405 Garbage	450.00
5400 Total Utilities Expense	13,184.59
5111 HOA Signage	97.76
<b>TOTAL EXPENSE</b>	<b>46,765.07</b>
<b>NET INCOME</b>	<b>-1,784.07</b>

## NET INCOME SUMMARY

Income	44,981.00
Expense	-46,765.07
<b>NET INCOME</b>	<b>-1,784.07</b>