

# Profit & Loss

Community: Castlewood Trails - Camden, Castlewood Trails HOA -Signature  
04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	50,572.16
4110 HOA/POA Late Fees	<u>519.40</u>
4100 Total Dues Income	<u>51,091.56</u>
<b>TOTAL INCOME</b>	<b>51,091.56</b>
<b>EXPENSE</b>	
5000 Management Fees	4,950.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>2,062.56</u>
5030 Total Cleaning & Maintenance Expense	2,062.56
5033 Landscaping	
5035 Pond Maintenance	1,422.00
5037 Annual Lawn Maintenance	<u>15,883.29</u>
5033 Total Landscaping	17,305.29
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	<u>20.00</u>
5060 Total Legal and Other Professional Fees	170.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	720.00
5102 Irrigation System Repairs	1,098.15
5103 Fence Repairs	4,100.00
5112 Playground Repairs/Expenses	<u>3,569.01</u>
5100 Total Repairs & Maintenance Expense	9,487.16
5400 Utilities Expense	
5402 Water & Sewer	1,707.04
5404 Electric	<u>301.09</u>
5400 Total Utilities Expense	2,008.13
5600 Office Expense	
5605 Postage	<u>64.77</u>
5600 Total Office Expense	64.77
<b>TOTAL EXPENSE</b>	<b>36,047.91</b>
<b>NET INCOME</b>	<b>15,043.65</b>

## NET INCOME SUMMARY

Income	51,091.56
Expense	<u>-36,047.91</u>
<b>NET INCOME</b>	<b><u>15,043.65</u></b>