

Profit & Loss

Community: Castlewood Trails - Camden, Castlewood Trails HOA -Signature
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	6,441.82
4110 HOA/POA Late Fees	<u>442.00</u>
4100 Total Dues Income	6,883.82
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	7,104.82
EXPENSE	
5000 Management Fees	4,950.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>1,140.00</u>
5030 Total Cleaning & Maintenance Expense	1,140.00
5033 Landscaping	
5035 Pond Maintenance	1,422.00
5037 Annual Lawn Maintenance	<u>15,883.30</u>
5033 Total Landscaping	17,305.30
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>4,735.00</u>
5050 Total Insurance Expense	4,735.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	80.00
5102 Irrigation System Repairs	98.00
5112 Playground Repairs/Expenses	<u>155.00</u>
5100 Total Repairs & Maintenance Expense	333.00
5400 Utilities Expense	
5402 Water & Sewer	11,065.22
5404 Electric	521.46
5405 Garbage	<u>75.00</u>
5400 Total Utilities Expense	11,661.68
5600 Office Expense	
5605 Postage	<u>50.00</u>
5600 Total Office Expense	50.00
6001 Website Expenses	540.00
5111 HOA Signage	<u>96.00</u>
TOTAL EXPENSE	40,810.98
NET INCOME	-33,706.16

NET INCOME SUMMARY

Income	7,104.82
Expense	<u>-40,810.98</u>
NET INCOME	<u>-33,706.16</u>