

Profit & Loss

Community: Castlewood Trails - Camden, Castlewood Trails HOA -Signature
10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,308.00
4110 HOA/POA Late Fees	<u>94.60</u>
4100 Total Dues Income	1,402.60
4700 Prepays	8,147.40
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	<u>71.00</u>
4002 Total Lien Fee Income	221.00
4003 Developer Contributions	<u>20,000.00</u>
TOTAL INCOME	29,771.00
EXPENSE	
5000 Management Fees	4,950.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>1,492.56</u>
5030 Total Cleaning & Maintenance Expense	1,492.56
5033 Landscaping	
5035 Pond Maintenance	948.00
5037 Annual Lawn Maintenance	<u>15,883.29</u>
5033 Total Landscaping	16,831.29
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>160.00</u>
5060 Total Legal and Other Professional Fees	160.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	295.00
5102 Irrigation System Repairs	734.73
5103 Fence Repairs	<u>1,085.00</u>
5100 Total Repairs & Maintenance Expense	2,114.73
5300 Taxes Expense	
5301 Property Taxes	<u>111.00</u>
5300 Total Taxes Expense	111.00
5400 Utilities Expense	
5402 Water & Sewer	4,697.96
5404 Electric	<u>493.17</u>
5400 Total Utilities Expense	5,191.13
5600 Office Expense	
5605 Postage	102.81
5600 Other Office Expense	<u>292.34</u>
5600 Total Office Expense	395.15
TOTAL EXPENSE	31,245.86
NET INCOME	<u>-1,474.86</u>

NET INCOME SUMMARY

Income	29,771.00
Expense	<u>-31,245.86</u>
NET INCOME	<u><u>-1,474.86</u></u>