

Profit & Loss

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	119,056.26
4110 HOA/POA Late Fees	<u>1,166.00</u>
4100 Total Dues Income	120,222.26
4700 Prepays	8,147.40
4002 Lien Fee Income	
4006 Lien Processing Fee	900.00
4002 Other Lien Fee Income	<u>355.00</u>
4002 Total Lien Fee Income	1,255.00
4003 Developer Contributions	<u>84,962.68</u>
TOTAL INCOME	214,587.34
EXPENSE	
5000 Management Fees	19,800.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>6,309.12</u>
5030 Total Cleaning & Maintenance Expense	6,309.12
5033 Landscaping	
5035 Pond Maintenance	4,566.00
5037 Annual Lawn Maintenance	<u>67,983.17</u>
5033 Total Landscaping	72,549.17
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>10,329.00</u>
5050 Total Insurance Expense	10,329.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	170.34
5062 Legal Fees (Collections-Lien Filing)	<u>260.00</u>
5060 Total Legal and Other Professional Fees	430.34
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,095.00
5102 Irrigation System Repairs	1,930.88
5103 Fence Repairs	70,147.68
5112 Playground Repairs/Expenses	<u>3,724.01</u>
5100 Total Repairs & Maintenance Expense	76,897.57
5300 Taxes Expense	
5301 Property Taxes	111.00
5303 Other Taxes	<u>20.17</u>
5300 Total Taxes Expense	131.17
5400 Utilities Expense	
5402 Water & Sewer	18,646.87
5404 Electric	1,622.16
5405 Garbage	<u>225.00</u>
5400 Total Utilities Expense	20,494.03
5600 Office Expense	
5605 Postage	460.68
5600 Other Office Expense	<u>292.34</u>
5600 Total Office Expense	753.02
6001 Website Expenses	540.00
5111 HOA Signage	96.00

TOTAL EXPENSE	<u>208,329.42</u>
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NET INCOME	<u>6,257.92</u>
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NET INCOME SUMMARY

Income	214,587.34
Expense	<u>-208,329.42</u>
NET INCOME	<u><u>6,257.92</u></u>