

Profit & Loss

Properties: Castlewood Trails HOA - Camden, Castlewood Trails HOA - Signature

Date Range: 01/01/18 - 12/10/18 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	20,898.00
4100 Total Rental Income (non-posting)	20,898.00

4003 Developer Contributions	50,000.00
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TOTAL INCOME 70,898.00

EXPENSE

5000 Management Fees Expense	4,154.99
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals	1,419.31
5020 Total Travel & Entertainment Expense (non-posting)	1,419.31

5033 Landscaping	
5035 Pond Maintenance	5,877.66
5036 Lawn Maintenance	2,554.00
5033 Other Landscaping	2,800.42
5033 Total Landscaping	11,232.08

5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	3,635.00
5050 Total Insurance Expense (non-posting)	3,635.00

5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	150.00
5062 Legal Fees	
5063 Lein Filing fees	21.00
5062 Other Legal Fees	225.00
5062 Total Legal Fees	246.00
5060 Total Legal and Other Professional Fees (non-posting)	396.00

5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	619.00
5102 Irrigation System Repairs	2,591.05
5103 Fence Repairs	613.28
5104 Watering	3,337.38
5107 Annual Lawn Maintenance	25,203.78
5108 Tree Maintenance	588.55
5100 Total Repairs & Maintenance Expense (non-posting)	32,953.04

5400 Utilities Expense (non-posting)	
5402 Water & Sewer	12,025.71
5404 Electric	959.14
5400 Total Utilities Expense (non-posting)	12,984.85

5600 Office Expense (non-posting)	
5601 Supplies	28.12
5605 Postage	276.76
5600 Total Office Expense (non-posting)	304.88

5650 Bank Fees	34.50
6001 Website Expenses	1,001.87
5111 HOA Signage	73.41

TOTAL EXPENSE 68,189.93

NET INCOME 2,708.07

NET INCOME SUMMARY

Income	70,898.00
Expense	<u>-68,189.93</u>
NET INCOME	<u><u>2,708.07</u></u>