

Profit & Loss

Properties: Castlewood Trails HOA - Camden, Castlewood Trails HOA - Signature
01/01/19 - 06/30/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	30,075.00
4110 Late Fees	60.00
4100 Total Rental Income (non-posting)	<u>30,135.00</u>
4003 Developer Contributions	<u>20,750.00</u>
TOTAL INCOME	50,885.00

EXPENSE

5000 Management Fees (Billed Quarterly)	1,931.25
5001 HOA Dues Contribution	-33.70
5033 Landscaping	
5035 Pond Maintenance	<u>1,236.00</u>
5033 Total Landscaping	1,236.00
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	<u>3,685.00</u>
5050 Total Insurance Expense (non-posting)	3,685.00
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	<u>1,296.50</u>
5060 Total Legal and Other Professional Fees (non-posting)	1,296.50
5100 Repairs & Maintenance Expense (non-posting)	
5102 Irrigation System Repairs	1,111.50
5103 Fence Repairs	25.00
5107 Annual Lawn Maintenance	18,700.00
5108 Tree Maintenance	<u>2,672.48</u>
5100 Total Repairs & Maintenance Expense (non-posting)	22,508.98
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	1,035.76
5404 Electric	<u>514.77</u>
5400 Total Utilities Expense (non-posting)	1,550.53
5600 Office Expense (non-posting)	
5605 Postage	<u>137.17</u>
5600 Total Office Expense (non-posting)	137.17
6001 Website Expenses	<u>15.99</u>
TOTAL EXPENSE	32,327.72

NET INCOME

18,557.28

NET INCOME SUMMARY

Income	50,885.00
Expense	<u>-32,327.72</u>
NET INCOME	<u>18,557.28</u>